FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 56 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subje of Demand | | |
|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of princip balanc |
| 3138WAVT1 | | ABBEVILLE BUILDING & LOAN | 1 | $162,000.00 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $988,400.00 | 1.29% | 0 | $0.00 | |
| | | ADAMS MORTGAGE LLC | 1 | $171,264.68 | 0.22% | 0 | $0.00 | |
| | | ADAMS MORTGAGE, LLC. | 1 | $171,272.07 | 0.22% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $320,500.00 | 0.42% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $162,000.00 | 0.21% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $165,900.00 | 0.22% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $165,150.00 | 0.22% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $493,287.78 | 0.64% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $824,670.00 | 1.07% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $157,700.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $164,182.09 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | | AMERIDREAM MORTGAGE GROUP, LLC | 1 | $168,750.00 | 0.22% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $161,250.00 | 0.21% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $159,600.00 | 0.21% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $462,200.00 | 0.6% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $646,000.00 | 0.84% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $167,800.00 | 0.22% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $167,000.00 | 0.22% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $151,350.19 | 0.2% | 0 | $0.00 | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | BANNER BANK | 1 | $158,000.00 | 0.21% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $311,200.00 | 0.41% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $316,350.00 | 0.41% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $642,510.95 | 0.84% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP,LLC | 1 | $150,865.29 | 0.2% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $1,307,199.00 | 1.7% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 5 | $795,294.42 | 1.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $977,050.00 | 1.27% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $171,500.00 | 0.22% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $167,000.00 | 0.22% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $152,300.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.21% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $300,000.00 | 0.39% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $154,400.00 | 0.2% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $166,400.00 | 0.22% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $158,500.00 | 0.21% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $161,600.00 | 0.21% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $172,190.00 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $821,000.00 | 1.07% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $154,500.00 | 0.2% | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $766,531.32 | 1% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $484,820.75 | 0.63% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $161,600.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $492,865.00 | 0.64% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $167,571.00 | 0.22% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $161,479.31 | 0.21% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $163,124.14 | 0.21% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $155,448.00 | 0.2% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $168,500.00 | 0.22% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $155,339.78 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $166,293.22 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $169,997.00 | 0.22% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $1,299,200.00 | 1.69% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $472,585.86 | 0.62% | 0 | $0.00 | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | $171,500.00 | 0.22% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | $158,332.87 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $156,715.00 | 0.2% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $165,875.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $333,000.00 | 0.43% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $158,900.00 | 0.21% | 0 | $0.00 | |

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| | EXCHANGE BANK OF MISSOURI | 1 | $169,810.35 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $164,700.00 | 0.21% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $155,500.00 | 0.2% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $166,000.00 | 0.22% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $153,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $510,900.00 | 0.67% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $173,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $341,260.00 | 0.44% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $164,684.00 | 0.21% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $154,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $174,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $154,400.00 | 0.2% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $633,400.00 | 0.82% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $173,149.55 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $312,400.00 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $172,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $630,500.00 | 0.82% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $488,316.69 | 0.64% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $162,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $501,400.00 | 0.65% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $660,400.00 | 0.86% | 0 | $0.00 | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.2% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $337,800.00 | 0.44% | 0 | $0.00 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $156,273.82 | 0.2% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $159,600.00 | 0.21% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $641,700.00 | 0.84% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $153,750.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $470,450.00 | 0.61% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | GCS CREDIT UNION | 1 | $164,900.00 | 0.21% | 0 | $0.00 | |
| | GECU | 1 | $157,715.97 | 0.21% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $167,367.17 | 0.22% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $339,000.00 | 0.44% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $169,500.00 | 0.22% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | $816,951.00 | 1.06% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $807,513.33 | 1.05% | 0 | $0.00 | |
| | GUTHRIE COUNTY STATE BANK | 1 | $155,200.00 | 0.2% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | $338,720.00 | 0.44% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $161,600.00 | 0.21% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $169,800.00 | 0.22% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $159,329.67 | 0.21% | 0 | $0.00 | |
| | HOME BANK | 1 | $172,000.00 | 0.22% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $335,114.00 | 0.44% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | $154,549.78 | 0.2% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $165,750.00 | 0.22% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $513,500.00 | 0.67% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $479,500.00 | 0.62% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $172,800.00 | 0.23% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $174,350.00 | 0.23% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | 1 | $163,426.00 | 0.21% | 0 | $0.00 | |

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| | JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $149,352.25 | 0.19% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $491,231.00 | 0.64% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $483,300.00 | 0.63% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $163,850.00 | 0.21% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $627,400.00 | 0.82% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | $151,343.61 | 0.2% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $480,215.98 | 0.63% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $491,000.00 | 0.64% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $154,077.13 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $343,450.00 | 0.45% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | $174,500.00 | 0.23% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | METRO BANK | 1 | $161,000.00 | 0.21% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $303,200.00 | 0.39% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $165,500.00 | 0.22% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $305,550.00 | 0.4% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $153,500.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $172,800.00 | 0.23% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $168,600.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $159,400.00 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $164,308.73 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $327,000.00 | 0.43% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $466,156.29 | 0.61% | 0 | $0.00 | |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $154,400.00 | 0.2% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $660,365.00 | 0.86% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $152,600.00 | 0.2% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $158,760.00 | 0.21% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHWEST GEORGIA BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $173,200.00 | 0.23% | 0 | $0.00 | |

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| | ONEUNITED BANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $149,365.18 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $328,000.00 | 0.43% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $1,291,827.00 | 1.68% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $158,000.00 | 0.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $490,500.00 | 0.64% | 0 | $0.00 | |
| | PLAZA HOME MROTGAGE, INC | 1 | $167,000.00 | 0.22% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 2 | $326,482.76 | 0.43% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $166,250.00 | 0.22% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.23% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $150,500.00 | 0.2% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $306,000.00 | 0.4% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $166,400.00 | 0.22% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | $173,600.00 | 0.23% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | RCB BANK | 1 | $164,800.00 | 0.21% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $167,990.00 | 0.22% | 0 | $0.00 | |
| | RED RIVER BANK | 2 | $325,600.00 | 0.42% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $307,000.00 | 0.4% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $343,906.00 | 0.45% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $162,000.00 | 0.21% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $158,300.00 | 0.21% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $174,500.00 | 0.23% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | $2,753,190.00 | 3.59% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $166,500.00 | 0.22% | 0 | $0.00 | |

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| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $305,500.00 | 0.4% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $173,562.33 | 0.23% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $463,217.72 | 0.6% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | $325,918.62 | 0.42% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $159,628.42 | 0.21% | 0 | $0.00 | |
| | SFMC, LP | 2 | $322,300.00 | 0.42% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $157,250.00 | 0.2% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $315,500.00 | 0.41% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $168,500.00 | 0.22% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $162,400.00 | 0.21% | 0 | $0.00 | |
| | SOUTHPOINT SERVICES, INC. | 1 | $160,411.28 | 0.21% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $329,390.00 | 0.43% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 8 | $1,296,974.12 | 1.69% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $163,150.00 | 0.21% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $328,000.00 | 0.43% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $487,399.15 | 0.63% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $159,000.00 | 0.21% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 2 | $333,200.00 | 0.43% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $166,500.00 | 0.22% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $155,820.00 | 0.2% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $628,846.67 | 0.82% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $150,760.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $498,501.00 | 0.65% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $308,958.69 | 0.4% | 0 | $0.00 | |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | UNITED BANK &TRUST | 5 | $781,000.00 | 1.02% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $173,263.60 | 0.23% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $164,200.00 | 0.21% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $467,752.00 | 0.61% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $153,750.00 | 0.2% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $652,000.00 | 0.85% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $151,400.00 | 0.2% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 2 | $305,800.00 | 0.4% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $318,400.00 | 0.41% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $161,321.30 | 0.21% | 0 | $0.00 | |
| | | WADENA STATE BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $816,000.00 | 1.06% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $310,400.00 | 0.4% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $159,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $161,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 3 | $481,830.00 | 0.63% | 0 | $0.00 | |
| | | WINTEX GROUP LLC | 1 | $157,900.00 | 0.21% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $664,425.05 | 0.87% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $167,289.00 | 0.11% | 0 | $0.00 | |
| **Total** | | | **475** | **$76,791,985.93** | **100%** | **0** | **$0.00** | |

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| 3138WAVU8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $62,100.00 | 0.13% | 0 | $0.00 | |
| | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $36,686.36 | 0.08% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $150,967.00 | 0.33% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 2 | $137,000.00 | 0.3% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $135,830.26 | 0.29% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $54,750.00 | 0.12% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $81,000.00 | 0.18% | 0 | $0.00 | |
| | | ALLIANT BANK | 3 | $141,000.00 | 0.31% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | $130,100.00 | 0.28% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $61,100.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 8 | $441,487.23 | 0.96% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $164,600.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $63,978.38 | 0.14% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $52,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $159,600.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $158,250.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $67,600.00 | 0.15% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $31,861.81 | 0.07% | 0 | $0.00 | |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $56,500.00 | 0.12% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $123,500.00 | 0.27% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $61,200.00 | 0.13% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | $1,642,668.08 | 3.56% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $139,000.00 | 0.3% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 2 | $150,180.00 | 0.33% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $53,200.00 | 0.12% | 0 | $0.00 | |
| | | BADGER GLOBE CREDIT UNION | 1 | $53,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANCFIRST | 2 | $98,293.49 | 0.21% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $66,165.67 | 0.14% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $59,000.00 | 0.13% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $66,600.00 | 0.14% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $64,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF MILTON | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF RANTOUL | 1 | $30,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $75,900.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $77,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $56,000.00 | 0.12% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $72,500.00 | 0.16% | 0 | $0.00 | |
| | BANNER BANK | 2 | $152,920.00 | 0.33% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $44,012.94 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $148,750.00 | 0.32% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $149,250.00 | 0.32% | 0 | $0.00 | |
| | BEST ADVANTAGE CREDIT UNION | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $76,873.28 | 0.17% | 0 | $0.00 | |
| | BLACK RIVER COUNTRY BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | BLACKHAWK BANK | 4 | $218,200.00 | 0.47% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $128,800.00 | 0.28% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $74,000.00 | 0.16% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $59,200.00 | 0.13% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $76,500.00 | 0.17% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $131,750.00 | 0.29% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $149,200.00 | 0.32% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $145,000.00 | 0.31% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $46,400.00 | 0.1% | 0 | $0.00 | |

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| | CENTENNIAL LENDING, LLC | 1 | $62,700.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $119,775.00 | 0.26% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $45,039.93 | 0.1% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $42,200.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $69,200.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 3 | $214,772.68 | 0.47% | 0 | $0.00 | |
| | CENTRUE BANK | 2 | $152,540.00 | 0.33% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 6 | $377,920.00 | 0.82% | 0 | $0.00 | |
| | CENTURY NATIONAL BANK | 1 | $58,875.00 | 0.13% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $67,800.00 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $164,641.77 | 0.36% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $53,800.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $66,400.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $53,000.00 | 0.11% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 5 | $285,200.22 | 0.62% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $61,737.62 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $145,195.00 | 0.31% | 0 | $0.00 | |
| | CNB BANK INC | 1 | $78,000.00 | 0.17% | 0 | $0.00 | |
| | COLLINS STATE BANK | 1 | $50,900.00 | 0.11% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $55,763.00 | 0.12% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $58,623.37 | 0.13% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | COMMERCE NATIONAL BANK | 1 | $58,650.00 | 0.13% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $67,900.00 | 0.15% | 0 | $0.00 | |
| | COMMERCIAL SAVINGS BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK OF NORTHERN WISCONSIN | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $76,500.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $55,500.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $49,200.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY STATE BANK. | 1 | $67,120.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $115,000.00 | 0.25% | 0 | $0.00 | |
| | | 4 | $235,660.00 | 0.51% | 0 | $0.00 | |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | CORRY FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.15% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $84,500.00 | 0.18% | 0 | $0.00 | |
| | COULEE BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | CREDIT UNION WEST | 2 | $156,850.00 | 0.34% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $79,000.00 | 0.17% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $140,076.33 | 0.3% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $82,500.00 | 0.18% | 0 | $0.00 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $66,576.84 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $111,628.01 | 0.24% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $45,500.00 | 0.1% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $124,800.00 | 0.27% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $130,000.00 | 0.28% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 12 | $818,590.38 | 1.77% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 3 | $188,275.00 | 0.41% | 0 | $0.00 | |
| | EATON NATIONAL BANK & TRUST CO. | 1 | $48,000.00 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $78,000.00 | 0.17% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $62,721.98 | 0.14% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 8 | $422,274.00 | 0.91% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $147,590.74 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $154,700.00 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | $139,790.00 | 0.3% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $64,000.00 | 0.14% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $82,000.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $384,775.07 | 0.83% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $83,000.00 | 0.18% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.12% | 0 | $0.00 | |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $101,640.00 | 0.22% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $67,209.50 | 0.15% | 0 | $0.00 | |
| | FARMERS STATE BANK OF CAMP POINT | 1 | $77,000.00 | 0.17% | 0 | $0.00 | |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | $76,137.81 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $57,000.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $115,000.00 | 0.25% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $157,900.00 | 0.34% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $69,706.73 | 0.15% | 0 | $0.00 | |
| | FIRST BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 6 | $409,750.00 | 0.89% | 0 | $0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 4 | $236,200.33 | 0.51% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $74,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $59,743.49 | 0.13% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $135,549.86 | 0.29% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $35,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $72,112.84 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $376,000.00 | 0.81% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $155,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 2 | $104,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 4 | $186,425.00 | 0.4% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $68,250.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $133,850.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $48,227.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $23,600.00 | 0.05% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $191,860.00 | 0.42% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $73,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $44,400.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | $134,600.00 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $92,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $204,300.00 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 2 | $159,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $62,084.79 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $44,610.40 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $84,800.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $68,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $74,125.00 | 0.16% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $51,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 16 | $909,595.00 | 1.97% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $45,276.81 | 0.1% | 0 | $0.00 | |
| | FIRST PLACE BANK | 11 | $677,763.73 | 1.47% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $83,250.00 | 0.18% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $65,800.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $139,390.39 | 0.3% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $81,700.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF LE CENTER | 1 | $58,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $45,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 2 | $109,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | $78,952.81 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $242,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $141,748.62 | 0.31% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 14 | $871,934.00 | 1.89% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $77,000.00 | 0.17% | 0 | $0.00 | |
| | FRONTIER SAVINGS BANK | 1 | $67,000.00 | 0.15% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $81,000.00 | 0.18% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $58,000.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $68,000.00 | 0.15% | 0 | $0.00 | |
| | GECU | 3 | $203,580.00 | 0.44% | 0 | $0.00 | |
| | GIFFORD STATE BANK | 1 | $54,000.00 | 0.12% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $62,400.00 | 0.14% | 0 | $0.00 | |

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| | GREAT LAKES CREDIT UNION | 1 | $49,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $262,861.00 | 0.57% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $35,000.00 | 0.08% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - ELDORA, O | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | GREER STATE BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $98,000.00 | 0.21% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST CO | 1 | $41,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $266,000.00 | 0.58% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $47,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $78,050.00 | 0.17% | 0 | $0.00 | |
| | HENRY STATE BANK | 1 | $26,129.92 | 0.06% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $48,500.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | HERITAGE CREDIT UNION | 1 | $65,941.95 | 0.14% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $215,450.09 | 0.47% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $39,829.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $105,159.31 | 0.23% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $52,280.05 | 0.11% | 0 | $0.00 | |
| | HONOR BANK | 1 | $55,100.00 | 0.12% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $58,867.71 | 0.13% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $136,500.00 | 0.3% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $56,900.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $319,744.00 | 0.69% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | $250,875.00 | 0.54% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $90,265.00 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $48,750.00 | 0.11% | 0 | $0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | $73,689.97 | 0.16% | 0 | $0.00 | |
| | INDIANHEAD CREDIT UNION | 1 | $35,000.00 | 0.08% | 0 | $0.00 | |
| | INTERBANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $84,588.00 | 0.18% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | $286,000.00 | 0.62% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $80,600.00 | 0.17% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $46,700.00 | 0.1% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $152,650.00 | 0.33% | 0 | $0.00 | |

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| | KENT CREDIT UNION | 1 | $80,657.20 | 0.17% | 0 | $0.00 | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $49,790.52 | 0.11% | 0 | $0.00 | |
| | KEY MORTGAGE COMPANY | 1 | $71,120.00 | 0.15% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $152,147.30 | 0.33% | 0 | $0.00 | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | $22,306.16 | 0.05% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $64,000.00 | 0.14% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $30,000.00 | 0.06% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $79,000.00 | 0.17% | 0 | $0.00 | |
| | LENDER | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 1 | $48,790.52 | 0.11% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $81,000.00 | 0.18% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $45,000.00 | 0.1% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $54,400.00 | 0.12% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $50,400.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 2 | $113,400.00 | 0.25% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $47,296.93 | 0.1% | 0 | $0.00 | |
| | METRO BANK | 1 | $42,500.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $63,920.00 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $144,000.00 | 0.31% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | $167,000.00 | 0.36% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | $47,000.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | $20,000.00 | 0.04% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $31,200.00 | 0.07% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $39,900.00 | 0.09% | 0 | $0.00 | |
| | MITCHELL BANK - NEW BERLIN | 1 | $64,727.68 | 0.14% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $63,600.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE BANK OF CALIFORNIA | 1 | $79,664.84 | 0.17% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 4 | $240,500.00 | 0.52% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $48,595.55 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $139,652.37 | 0.3% | 0 | $0.00 | |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | $64,624.91 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $56,800.00 | 0.12% | 0 | $0.00 | |

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| | MOVEMENT MORTGAGE | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $68,250.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF OHIO | 1 | $56,836.41 | 0.12% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $77,000.00 | 0.17% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $69,703.75 | 0.15% | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $82,680.00 | 0.18% | 0 | $0.00 | |
| | NORTHERN STATE BANK | 3 | $171,420.00 | 0.37% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $42,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHWESTERN BANK | 1 | $53,200.00 | 0.12% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $149,384.49 | 0.32% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $71,000.00 | 0.15% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $195,600.00 | 0.42% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $217,900.00 | 0.47% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $70,400.00 | 0.15% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | PBI BANK INC | 2 | $133,000.00 | 0.29% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $131,337.89 | 0.28% | 0 | $0.00 | |
| | PEOPLE'S BANK AND TRUST | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST | 1 | $69,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $79,000.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $78,750.00 | 0.17% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $78,000.00 | 0.17% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $74,682.59 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $105,000.00 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $58,000.00 | 0.13% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $208,000.00 | 0.45% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $123,100.00 | 0.27% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $146,282.59 | 0.32% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $77,900.00 | 0.17% | 0 | $0.00 | |
| | PROGROWTH BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |

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| | PROVIDENT CREDIT UNION | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | RCB BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $151,720.00 | 0.33% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $67,800.00 | 0.15% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 2 | $95,600.00 | 0.21% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $291,000.00 | 0.63% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $32,000.00 | 0.07% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $78,000.00 | 0.17% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $282,250.00 | 0.61% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $81,605.00 | 0.18% | 0 | $0.00 | |
| | S&T BANK | 1 | $33,250.00 | 0.07% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $71,920.00 | 0.16% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $82,200.00 | 0.18% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $46,075.00 | 0.1% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 5 | $329,993.00 | 0.71% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $203,152.73 | 0.44% | 0 | $0.00 | |
| | SCOTIABANK OR PUERTO RICO | 1 | $74,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | SFMC, LP | 2 | $153,176.00 | 0.33% | 0 | $0.00 | |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $84,720.00 | 0.18% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $285,100.00 | 0.62% | 0 | $0.00 | |
| | SIR FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $62,500.00 | 0.14% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 4 | $197,262.00 | 0.43% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $140,100.00 | 0.3% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $63,450.00 | 0.14% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $56,000.00 | 0.12% | 0 | $0.00 | |

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| | SPC CREDIT UNION | 2 | $107,800.00 | 0.23% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | $205,900.00 | 0.45% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.17% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $44,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $174,975.00 | 0.38% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $45,800.00 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF ARTHUR | 1 | $39,000.00 | 0.08% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $62,500.00 | 0.14% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $56,400.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $61,000.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $76,000.00 | 0.16% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $48,700.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 5 | $339,814.33 | 0.74% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $160,175.09 | 0.35% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $148,275.00 | 0.32% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $77,700.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $75,400.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT MORTGAGE INC. | 1 | $69,703.75 | 0.15% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $26,600.00 | 0.06% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $44,800.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $137,500.00 | 0.3% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $58,000.00 | 0.13% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $125,650.00 | 0.27% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $69,350.00 | 0.15% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $36,800.00 | 0.08% | 0 | $0.00 | |
| | THE F&M BANK & TRUST COMPANNY | 1 | $69,000.00 | 0.15% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | $57,600.00 | 0.12% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $63,200.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $26,750.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |

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| | THE FIRST NATIONAL BANK OF DIETERIC | | | | | | |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | $74,500.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $20,000.00 | 0.04% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $214,665.00 | 0.46% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | $318,148.26 | 0.69% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $51,750.00 | 0.11% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $78,068.20 | 0.17% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $50,250.00 | 0.11% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | THE PINERIES BANK | 1 | $59,646.07 | 0.13% | 0 | $0.00 | |
| | THE POPLAR GROVE STATE BANK | 1 | $75,500.00 | 0.16% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | $652,127.91 | 1.41% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $74,000.00 | 0.16% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 2 | $147,000.00 | 0.32% | 0 | $0.00 | |
| | TIMBERWOOD BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $122,800.00 | 0.27% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $81,500.00 | 0.18% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | TSB BANK | 1 | $54,400.00 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $143,750.00 | 0.31% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $472,567.19 | 1.02% | 0 | $0.00 | |
| | UNITED BANK | 2 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $111,950.00 | 0.24% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK-MACOMB | 1 | $30,000.00 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $81,175.00 | 0.18% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | $74,400.00 | 0.16% | 0 | $0.00 | |

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| | | MINNESOTA | | | | | | |
| | | UNITED VALLEY BANK | 1 | $61,732.26 | 0.13% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $82,000.00 | 0.18% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $82,100.00 | 0.18% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $127,500.00 | 0.28% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $77,000.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $40,000.00 | 0.09% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $63,600.00 | 0.14% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $74,700.00 | 0.16% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $126,305.19 | 0.27% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 2 | $124,900.00 | 0.27% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $68,000.00 | 0.15% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $82,300.00 | 0.18% | 0 | $0.00 | |
| | | WAYNE BANK & TRUST CO. | 1 | $30,400.00 | 0.07% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $44,807.61 | 0.1% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $66,200.00 | 0.14% | 0 | $0.00 | |
| | | WEST GATE BANK | 2 | $97,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $70,900.00 | 0.15% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $61,550.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $297,205.27 | 0.64% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $46,984.87 | 0.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $219,400.00 | 0.48% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $99,953.74 | 0.22% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $64,525.76 | 0.14% | 0 | $0.00 | |
| | | Unavailable | 1 | $59,600.00 | 0.08% | 0 | $0.00 | |
| **Total** | | | **736** | **$46,178,192.48** | **100%** | **0** | **$0.00** | |
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| 3138WAVV6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |

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| | 3 RIVERS FEDERAL CU | 1 | $312,000.00 | 0.31% | 0 | $0.00 | |
| | 360 MORTGAGE GROUP, LLC | 2 | $404,220.00 | 0.4% | 0 | $0.00 | |
| | 4TRUST MORTGAGE, INC. | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | ABRI CREDIT UNION | 1 | $256,500.00 | 0.26% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | $1,394,500.00 | 1.39% | 0 | $0.00 | |
| | ACHIEVA CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $281,192.00 | 0.28% | 0 | $0.00 | |
| | ALARION BANK | 1 | $219,865.54 | 0.22% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $176,985.00 | 0.18% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $325,064.19 | 0.33% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $406,500.00 | 0.41% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $417,600.00 | 0.42% | 0 | $0.00 | |
| | AMERICAN FIRST C.U. | 1 | $195,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $337,500.00 | 0.34% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $238,400.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,389,900.00 | 1.39% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $677,050.00 | 0.68% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $936,165.76 | 0.94% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $370,000.00 | 0.37% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $375,500.00 | 0.38% | 0 | $0.00 | |
| | BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.24% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $215,300.00 | 0.22% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | BANK OF AKRON | 2 | $486,000.00 | 0.49% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $365,000.00 | 0.37% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $613,000.00 | 0.61% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $499,900.00 | 0.5% | 0 | $0.00 | |

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| | BAXTER CREDIT UNION | 3 | $665,650.00 | 0.67% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 6 | $1,427,500.00 | 1.43% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.35% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $228,959.03 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $828,900.00 | 0.83% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $352,000.00 | 0.35% | 0 | $0.00 | |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $361,862.04 | 0.36% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $417,485.07 | 0.42% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $3,232,500.00 | 3.23% | 0 | $0.00 | |
| | CASHCALL INC | 7 | $2,193,292.89 | 2.19% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPO | 1 | $493,921.99 | 0.49% | 0 | $0.00 | |
| | CASHCALL, INC | 3 | $978,500.00 | 0.98% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | $706,704.91 | 0.71% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $346,200.00 | 0.35% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 1 | $537,737.65 | 0.54% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $307,200.00 | 0.31% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $211,000.00 | 0.21% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $834,000.00 | 0.83% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $232,500.00 | 0.23% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $175,000.00 | 0.18% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $920,300.00 | 0.92% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $251,200.00 | 0.25% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $218,770.19 | 0.22% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $217,300.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $177,500.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $242,250.00 | 0.24% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $290,800.00 | 0.29% | 0 | $0.00 | |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | $194,000.00 | 0.19% | 0 | $0.00 | |

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| | CORNERSTONE HOME LENDING, INC. | 1 | $188,500.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $399,000.00 | 0.4% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,174,900.00 | 1.18% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 6 | $1,656,835.00 | 1.66% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $276,000.00 | 0.28% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $430,400.00 | 0.43% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $230,250.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $335,350.00 | 0.34% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $268,000.00 | 0.27% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $175,200.00 | 0.18% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST | 1 | $192,000.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $696,051.62 | 0.7% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $700,000.00 | 0.7% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $246,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $179,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $414,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $209,455.71 | 0.21% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $213,357.00 | 0.21% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $415,235.19 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $404,300.00 | 0.4% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $330,425.00 | 0.33% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $572,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $382,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $234,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $230,320.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $348,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 3 | $703,750.00 | 0.7% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $867,800.00 | 0.87% | 0 | $0.00 | |

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| | FIRST TECH FEDERAL CREDIT UNION | 2 | $438,800.00 | 0.44% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,269,400.00 | 1.27% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $421,000.00 | 0.42% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $351,000.00 | 0.35% | 0 | $0.00 | |
| | FLORIDIAN BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | FREMONT BANK | 8 | $1,991,461.00 | 1.99% | 0 | $0.00 | |
| | GMFS LLC | 1 | $302,000.00 | 0.3% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 2 | $404,081.31 | 0.4% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $190,400.00 | 0.19% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $657,000.00 | 0.66% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,274,950.00 | 1.28% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $206,000.00 | 0.21% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 5 | $1,396,890.98 | 1.4% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $214,000.00 | 0.21% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | HOUSTON HOME LOAN, INC | 1 | $383,000.00 | 0.38% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $894,200.00 | 0.89% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | $238,977.59 | 0.24% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $273,750.00 | 0.27% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | $183,350.00 | 0.18% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $601,176.61 | 0.6% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $427,500.00 | 0.43% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $225,000.00 | 0.23% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $561,000.00 | 0.56% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $199,750.00 | 0.2% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 2 | $578,193.27 | 0.58% | 0 | $0.00 | |

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| | MAGNOLIA STATE MORTGAGE | 1 | $181,750.00 | 0.18% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $297,600.00 | 0.3% | 0 | $0.00 | |
| | MARINE BANK | 1 | $211,600.00 | 0.21% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $650,500.00 | 0.65% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $737,250.00 | 0.74% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $185,000.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $201,200.00 | 0.2% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $259,450.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $580,300.00 | 0.58% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $237,000.00 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $176,250.00 | 0.18% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $348,518.74 | 0.35% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $722,200.00 | 0.72% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $638,600.00 | 0.64% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $358,000.00 | 0.36% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $389,600.00 | 0.39% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | NSB BANK | 1 | $298,717.47 | 0.3% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $332,000.00 | 0.33% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $236,000.00 | 0.24% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $395,000.00 | 0.4% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $285,000.00 | 0.29% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $247,000.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $492,020.00 | 0.49% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,008,900.00 | 1.01% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $627,000.00 | 0.63% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $304,000.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $390,000.00 | 0.39% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, | 1 | $258,000.00 | 0.26% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $328,300.00 | 0.33% | 0 | $0.00 | |
| | R BANK | 1 | $415,235.19 | 0.42% | 0 | $0.00 | |

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| | RANLIFE, INC. | 1 | $277,200.00 | 0.28% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $479,000.00 | 0.48% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $561,800.00 | 0.56% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION,A CORPORATION | 1 | $184,150.00 | 0.18% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $480,000.00 | 0.48% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $221,000.00 | 0.22% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | $3,148,030.00 | 3.15% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $306,000.00 | 0.31% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $258,000.00 | 0.26% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $402,500.00 | 0.4% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $275,900.00 | 0.28% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $536,500.00 | 0.54% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,522,000.00 | 1.52% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $370,000.00 | 0.37% | 0 | $0.00 | |
| | SPIRE FEDERAL CREDIT UNION | 1 | $224,800.00 | 0.22% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $303,700.00 | 0.3% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $222,864.00 | 0.22% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $434,000.00 | 0.43% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 5 | $1,273,100.00 | 1.27% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $461,953.56 | 0.46% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $252,500.00 | 0.25% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $229,783.27 | 0.23% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $278,000.00 | 0.28% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $378,391.78 | 0.38% | 0 | $0.00 | |
| | THE CLEVELAND STATE BANK | 1 | $197,000.00 | 0.2% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $180,800.00 | 0.18% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $259,000.00 | 0.26% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | $1,343,248.07 | 1.34% | 0 | $0.00 | |

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| | | CLEVELAND | | | | | | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $209,250.00 | 0.21% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $344,625.00 | 0.34% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $199,136.33 | 0.2% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $671,215.17 | 0.67% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 11 | $3,334,820.86 | 3.34% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $644,100.00 | 0.64% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $295,000.00 | 0.3% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $382,000.00 | 0.38% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $504,987.41 | 0.51% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $606,000.00 | 0.61% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $296,000.00 | 0.3% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $447,250.00 | 0.45% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $188,192.00 | 0.19% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $243,000.00 | 0.24% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.09% | 0 | $0.00 | |
| **Total** | | | **372** | **$99,988,175.39** | **100%** | **0** | **$0.00** | |
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| 3138WAVW4 | | 1ST UNITED SERVICES CREDIT UNION | 1 | $357,000.00 | 0.42% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $295,000.00 | 0.35% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,016,800.00 | 2.36% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $190,000.00 | 0.22% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | $304,000.00 | 0.36% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $187,600.00 | 0.22% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $382,358.36 | 0.45% | 0 | $0.00 | |

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| | AMEGY MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $263,000.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $268,000.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 7 | $1,982,000.00 | 2.32% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $222,000.00 | 0.26% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $258,300.00 | 0.3% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,608,731.33 | 1.88% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $314,250.00 | 0.37% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $180,750.00 | 0.21% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $235,000.00 | 0.28% | 0 | $0.00 | |
| | BANCFIRST | 1 | $191,920.00 | 0.22% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $461,500.00 | 0.54% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $180,000.00 | 0.21% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $186,200.00 | 0.22% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $306,400.00 | 0.36% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $369,000.00 | 0.43% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $606,000.00 | 0.71% | 0 | $0.00 | |
| | BLUE HILLS BANK | 1 | $225,000.00 | 0.26% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $395,600.09 | 0.46% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $706,000.00 | 0.83% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $187,100.00 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $726,920.00 | 0.85% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $597,447.82 | 0.7% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $324,000.00 | 0.38% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | $870,966.38 | 1.02% | 0 | $0.00 | |

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| | CENTENNIAL LENDING, LLC | 1 | $260,000.00 | 0.3% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $513,550.00 | 0.6% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.27% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $270,999.44 | 0.32% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $201,400.00 | 0.24% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,903,450.00 | 2.23% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $178,500.00 | 0.21% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | $782,000.00 | 0.92% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $539,750.00 | 0.63% | 0 | $0.00 | |
| | DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP | 1 | $416,000.00 | 0.49% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $444,600.00 | 0.52% | 0 | $0.00 | |
| | DIME BANK | 1 | $315,000.00 | 0.37% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $655,500.00 | 0.77% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $239,200.00 | 0.28% | 0 | $0.00 | |
| | E FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.24% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $285,000.00 | 0.33% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $390,000.00 | 0.46% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $227,000.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $250,500.00 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $391,200.00 | 0.46% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $918,970.00 | 1.08% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $230,000.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $176,250.00 | 0.21% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $729,200.00 | 0.85% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $189,100.00 | 0.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | $1,326,800.00 | 1.55% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $197,000.00 | 0.23% | 0 | $0.00 | |
| | FINANCIAL MORTGAGE CORPORATION | 1 | $213,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST BANK | 1 | $232,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $670,000.00 | 0.78% | 0 | $0.00 | |

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| | FIRST CHOICE BANK | 2 | $600,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $1,074,500.00 | 1.26% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $239,920.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $440,250.00 | 0.52% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $221,403.00 | 0.26% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $350,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $205,500.00 | 0.24% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $294,300.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $476,500.00 | 0.56% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $175,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $203,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $256,250.00 | 0.3% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $679,200.00 | 0.8% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,046,350.00 | 1.22% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $408,247.21 | 0.48% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $177,600.00 | 0.21% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $267,200.00 | 0.31% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $373,331.69 | 0.44% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $1,051,600.99 | 1.23% | 0 | $0.00 | |
| | GATEWAY HOME LENDING | 1 | $416,250.00 | 0.49% | 0 | $0.00 | |
| | GEO-CORP INC | 1 | $410,000.00 | 0.48% | 0 | $0.00 | |
| | GMFS LLC | 3 | $924,600.00 | 1.08% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $424,000.00 | 0.5% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $522,800.00 | 0.61% | 0 | $0.00 | |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | $217,000.00 | 0.25% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $248,941.96 | 0.29% | 0 | $0.00 | |
| | GUARANTY BOND BANK, N.A. | 1 | $190,000.00 | 0.22% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $184,800.00 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $360,000.00 | 0.42% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $500,000.00 | 0.59% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 7 | $1,960,006.88 | 2.29% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | $366,175.00 | 0.43% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $205,000.00 | 0.24% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $199,144.98 | 0.23% | 0 | $0.00 | |

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| | HORIZON BANK, N.A. | 1 | $220,000.00 | 0.26% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $342,855.00 | 0.4% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $323,500.00 | 0.38% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $204,000.00 | 0.24% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $360,000.00 | 0.42% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $226,000.00 | 0.26% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $184,100.00 | 0.22% | 0 | $0.00 | |
| | JORDAN FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.2% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $667,000.00 | 0.78% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $176,776.00 | 0.21% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $667,000.00 | 0.78% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $240,000.00 | 0.28% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $702,000.00 | 0.82% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $250,000.00 | 0.29% | 0 | $0.00 | |
| | LIBERTY BANK | 3 | $824,500.00 | 0.97% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $290,000.00 | 0.34% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $282,007.37 | 0.33% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $189,500.00 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $215,920.00 | 0.25% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $253,600.00 | 0.3% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $216,000.00 | 0.25% | 0 | $0.00 | |
| | METCALF BANK | 1 | $350,000.00 | 0.41% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $221,600.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $321,500.00 | 0.38% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $195,000.00 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $196,000.00 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $481,800.00 | 0.56% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $215,200.00 | 0.25% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $493,000.00 | 0.58% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED | 1 | $240,986.13 | 0.28% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $181,825.00 | 0.21% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $915,000.00 | 1.07% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $184,017.90 | 0.22% | 0 | $0.00 | |
| | | 1 | $250,000.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK, A WA CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $901,800.00 | 1.06% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $210,000.00 | 0.25% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $230,000.00 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,220,200.00 | 1.43% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $284,777.33 | 0.33% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $705,000.00 | 0.83% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $227,310.00 | 0.27% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $554,500.00 | 0.65% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $192,000.00 | 0.22% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $742,000.00 | 0.87% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $393,600.00 | 0.46% | 0 | $0.00 | |
| | RCB BANK | 1 | $316,450.00 | 0.37% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | $692,222.00 | 0.81% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $297,000.00 | 0.35% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $237,988.51 | 0.28% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | $2,081,430.00 | 2.44% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 2 | $518,000.00 | 0.61% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $183,500.00 | 0.21% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $325,000.00 | 0.38% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $417,000.00 | 0.49% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $183,000.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | $1,457,183.80 | 1.71% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $180,000.00 | 0.21% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $191,700.00 | 0.22% | 0 | $0.00 | |
| | STC CAPITAL BANK | 1 | $222,056.23 | 0.26% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 7 | $1,818,700.00 | 2.13% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $805,695.00 | 0.94% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $305,000.00 | 0.36% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $262,000.00 | 0.31% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $197,600.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SWBC MORTGAGE CORPORATION | 1 | $241,600.00 | 0.28% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 2 | $530,000.00 | 0.62% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 1 | $175,200.00 | 0.21% | 0 | $0.00 | |
| | | THE BANK OF CANTON | 1 | $386,341.26 | 0.45% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $296,000.00 | 0.35% | 0 | $0.00 | |
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $206,000.00 | 0.24% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $220,000.00 | 0.26% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $982,109.34 | 1.15% | 0 | $0.00 | |
| | | UNITED BANK &TRUST | 2 | $703,900.00 | 0.82% | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $206,000.00 | 0.24% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $991,385.00 | 1.16% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $627,100.00 | 0.73% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 3 | $1,178,000.00 | 1.38% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $295,700.00 | 0.35% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $310,000.00 | 0.36% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.47% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $451,400.00 | 0.53% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $222,000.00 | 0.26% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $305,000.00 | 0.36% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $192,000.00 | 0.22% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $260,000.00 | 0.3% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $282,500.00 | 0.33% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | $618,146.02 | 0.72% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $200,000.00 | 0.23% | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $195,350.00 | 0.2% | 0 | $0.00 | |
| **Total** | | | **315** | **$85,431,817.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAVX2 | | ACCESS NATIONAL MORTGAGE | 2 | $507,400.00 | 1.35% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 11 | $3,043,050.00 | 8.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION | 10 | $3,720,222.26 | 9.88% | 0 | $0.00 | |
| | ARVEST BANK | 2 | $654,900.00 | 1.74% | 0 | $0.00 | |
| | ARVEST MORTGAGE COMPANY | 5 | $1,039,000.00 | 2.76% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $487,700.00 | 1.3% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $195,000.00 | 0.52% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 4 | $1,395,400.00 | 3.71% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $876,800.00 | 2.33% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | $480,000.00 | 1.28% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | $427,000.00 | 1.13% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | $763,973.00 | 2.03% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 11 | $2,956,822.33 | 7.85% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 13 | $3,801,550.00 | 10.1% | 0 | $0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $642,000.00 | 1.71% | 0 | $0.00 | |
| | CALUSA NATIONAL BANK | 1 | $300,000.00 | 0.8% | 0 | $0.00 | |
| | CMC FUNDING, INC. | 6 | $1,947,000.00 | 5.17% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $477,000.00 | 1.27% | 0 | $0.00 | |
| | COMMUNITY BANK OF TEXAS, NA | 1 | $365,645.95 | 0.97% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | $631,350.00 | 1.68% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $248,000.00 | 0.66% | 0 | $0.00 | |
| | CTBC BANK CORP., (USA) | 1 | $349,000.00 | 0.93% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $263,039.00 | 0.7% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $850,586.71 | 2.26% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP. | 4 | $860,500.00 | 2.29% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO. | 1 | $208,000.00 | 0.55% | 0 | $0.00 | |
| | FINEMARK NATIONAL BANK & TRUST | 1 | $224,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $510,000.00 | 1.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $200,000.00 | 0.53% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | $4,071,900.00 | 10.82% | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $386,000.00 | 1.03% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $256,000.00 | 0.68% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $787,913.78 | 2.09% | 0 | $0.00 | |
| | MUTUAL OF OMAHA BANK | 8 | $2,230,928.06 | 5.93% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 1 | $248,727.87 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TENNESSEE STATE BANK | 1 | $195,000.00 | 0.52% | 0 | $0.00 | |
| | | UICCU | 1 | $176,700.00 | 0.47% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $865,500.00 | 2.27% | 0 | $0.00 | |
| **Total** | | | **134** | **$37,643,608.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAVY0 | | 1ST SIGNATURE LENDING, LLC | 1 | $101,900.00 | 0.3% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $378,810.00 | 1.1% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC. | 1 | $92,821.28 | 0.27% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $101,134.00 | 0.29% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $106,500.00 | 0.31% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $485,925.00 | 1.41% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $309,250.00 | 0.9% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $477,250.00 | 1.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $97,500.00 | 0.28% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $93,617.96 | 0.27% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $99,585.27 | 0.29% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $200,400.00 | 0.58% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $105,000.00 | 0.31% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $862,824.22 | 2.51% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $102,500.00 | 0.3% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $209,500.00 | 0.61% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $94,400.00 | 0.27% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $95,500.00 | 0.28% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $94,800.00 | 0.28% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $86,639.20 | 0.25% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COORADO BANKING CORPORATION | 1 | $95,620.00 | 0.28% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING | 2 | $187,000.00 | 0.54% | 0 | $0.00 | |

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| | CORP. | | | | | | |
| | BANNER BANK | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $107,552.09 | 0.31% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $208,200.00 | 0.61% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $90,700.00 | 0.26% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $372,300.00 | 1.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $448,400.00 | 1.3% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $383,750.85 | 1.12% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $191,500.00 | 0.56% | 0 | $0.00 | |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | $102,577.16 | 0.3% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $100,581.13 | 0.29% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $102,800.00 | 0.3% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $100,736.02 | 0.29% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | $97,597.79 | 0.28% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $88,600.00 | 0.26% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $92,250.00 | 0.27% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $198,456.64 | 0.58% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $379,288.07 | 1.1% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 2 | $203,597.78 | 0.59% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $88,900.00 | 0.26% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 4 | $413,524.72 | 1.2% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $94,809.19 | 0.28% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $284,494.63 | 0.83% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $100,700.00 | 0.29% | 0 | $0.00 | |
| | DATCU CREDIT UNION | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $374,702.27 | 1.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DEVON BANK | 1 | $101,500.00 | 0.29% | 0 | $0.00 | |
| | DEWITT BANK & TRUST | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $288,710.00 | 0.84% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $97,095.65 | 0.28% | 0 | $0.00 | |
| | EAGLE BANK & TRUST CO OF MO | 1 | $100,300.00 | 0.29% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $105,200.00 | 0.31% | 0 | $0.00 | |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | $104,500.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $87,000.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $198,014.00 | 0.58% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $95,250.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | $96,597.71 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $106,809.72 | 0.31% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | $107,552.10 | 0.31% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $203,500.00 | 0.59% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $194,604.29 | 0.57% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $109,600.00 | 0.32% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $100,500.00 | 0.29% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $191,613.98 | 0.56% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $190,500.00 | 0.55% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $103,140.12 | 0.3% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $101,250.00 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $104,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $98,500.00 | 0.29% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 3 | $291,296.80 | 0.85% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $94,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $105,950.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $197,900.00 | 0.58% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $102,800.00 | 0.3% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $185,000.00 | 0.54% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $94,000.00 | 0.27% | 0 | $0.00 | |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | $101,784.71 | 0.3% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $102,000.00 | 0.3% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $300,685.33 | 0.87% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $93,520.00 | 0.27% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $86,250.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $190,200.00 | 0.55% | 0 | $0.00 | |
| | GECU | 1 | $108,990.58 | 0.32% | 0 | $0.00 | |
| | GENCOR MORTGAGE, INC. | 1 | $108,750.00 | 0.32% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $99,200.00 | 0.29% | 0 | $0.00 | |
| | GMFS LLC | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $104,573.33 | 0.3% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $278,800.00 | 0.81% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | $495,578.84 | 1.44% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $308,275.00 | 0.9% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $101,576.98 | 0.3% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $109,000.00 | 0.32% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $93,100.00 | 0.27% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $186,845.90 | 0.54% | 0 | $0.00 | |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $86,000.00 | 0.25% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $97,500.00 | 0.28% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $104,500.00 | 0.3% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $90,442.36 | 0.26% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 1 | $89,550.00 | 0.26% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $105,500.00 | 0.31% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $106,759.92 | 0.31% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $104,900.00 | 0.3% | 0 | $0.00 | |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $94,905.00 | 0.28% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $98,000.00 | 0.28% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,900.00 | 0.28% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $207,400.00 | 0.6% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $98,500.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LES BOIS CREDIT UNION | 1 | $106,700.00 | 0.31% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $378,157.46 | 1.1% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $108,800.00 | 0.32% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC | 1 | $94,000.00 | 0.27% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION | 1 | $90,300.00 | 0.26% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $108,400.00 | 0.32% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $102,694.00 | 0.3% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 3 | $282,018.53 | 0.82% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 4 | $376,200.00 | 1.09% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $109,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $189,597.68 | 0.55% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $96,700.00 | 0.28% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $88,132.97 | 0.26% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $192,000.00 | 0.56% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $88,500.00 | 0.26% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $188,250.00 | 0.55% | 0 | $0.00 | |
| | NCB, FSB | 1 | $106,560.74 | 0.31% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $105,664.43 | 0.31% | 0 | $0.00 | |
| | NETWORK FUNDING,LP | 1 | $105,000.00 | 0.31% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $99,593.64 | 0.29% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $98,000.00 | 0.28% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $95,250.00 | 0.28% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $93,000.00 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $86,475.59 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $284,275.00 | 0.83% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $89,000.00 | 0.26% | 0 | $0.00 | |

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| | PENTAGON FEDERAL C. U. | 1 | $99,589.48 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $91,423.14 | 0.27% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $88,638.35 | 0.26% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $86,800.00 | 0.25% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $85,000.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $214,000.00 | 0.62% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 8 | $740,300.00 | 2.15% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $105,000.00 | 0.31% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $199,413.00 | 0.58% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $93,767.41 | 0.27% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $102,950.00 | 0.3% | 0 | $0.00 | |
| | RAPID CITY TELCO FEDERAL CREDIT UNION | 1 | $94,825.80 | 0.28% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $390,502.00 | 1.13% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $182,248.74 | 0.53% | 0 | $0.00 | |
| | RELIANCE MORTGAGE COMPANY | 1 | $101,000.00 | 0.29% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $297,056.64 | 0.86% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $102,400.00 | 0.3% | 0 | $0.00 | |
| | RICHLAND COUNTY BANK | 1 | $85,895.93 | 0.25% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $85,200.00 | 0.25% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $688,414.00 | 2% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $94,606.02 | 0.27% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $85,646.95 | 0.25% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $205,145.67 | 0.6% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $261,563.00 | 0.76% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $102,020.00 | 0.3% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL | 1 | $109,000.00 | 0.32% | 0 | $0.00 | |

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| | CORP. | | | | | | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $87,000.00 | 0.25% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 1 | $88,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $96,000.00 | 0.28% | 0 | $0.00 | |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.31% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $101,600.00 | 0.3% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $107,920.00 | 0.31% | 0 | $0.00 | |
| | STATE BANK OF FLORENCE | 1 | $96,000.00 | 0.28% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $94,000.00 | 0.27% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 7 | $689,050.00 | 2% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $186,250.00 | 0.54% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE | 1 | $96,698.19 | 0.28% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $183,750.00 | 0.53% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $96,000.00 | 0.28% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $99,585.28 | 0.29% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $280,168.46 | 0.81% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $93,400.00 | 0.27% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $97,000.00 | 0.28% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $99,850.00 | 0.29% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $95,500.00 | 0.28% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $104,800.00 | 0.3% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $102,674.70 | 0.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $287,000.00 | 0.83% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $193,816.81 | 0.56% | 0 | $0.00 | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $176,916.79 | 0.51% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $86,539.60 | 0.25% | 0 | $0.00 | |
| | UNITED TEXAS BANK | 1 | $96,000.00 | 0.28% | 0 | $0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | $107,561.14 | 0.31% | 0 | $0.00 | |
| | | 3 | $300,150.00 | 0.87% | 0 | $0.00 | |

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| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $493,800.00 | 1.43% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $95,000.00 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $181,200.00 | 0.53% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $93,921.21 | 0.27% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $87,500.00 | 0.25% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $105,000.00 | 0.31% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $267,176.07 | 0.78% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $296,787.30 | 0.86% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $105,062.91 | 0.26% | 0 | $0.00 | |
| **Total** | | | **356** | **$34,412,022.22** | **100%** | **0** | **$0.00** | |
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| 3138WAVZ7 | | ACADEMY MORTGAGE CORPORATION | 1 | $116,900.00 | 0.64% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $122,455.00 | 0.67% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $113,780.24 | 0.62% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $239,986.49 | 1.32% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $114,500.00 | 0.63% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $112,431.78 | 0.62% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $232,600.00 | 1.28% | 0 | $0.00 | |
| | | AMERICASH | 1 | $122,750.00 | 0.67% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $123,000.00 | 0.68% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $483,988.18 | 2.66% | 0 | $0.00 | |
| | | | 1 | $123,250.00 | 0.68% | 0 | $0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $240,015.60 | 1.32% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $239,000.00 | 1.31% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $118,906.09 | 0.65% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $115,492.00 | 0.63% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | $592,719.11 | 3.26% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK N.A. | 1 | $115,000.00 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $233,000.00 | 1.28% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $123,490.82 | 0.68% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 5 | $589,147.00 | 3.24% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $118,506.49 | 0.65% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $235,538.68 | 1.29% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $229,667.60 | 1.26% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $121,550.00 | 0.67% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $114,400.00 | 0.63% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $116,400.00 | 0.64% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $113,914.96 | 0.63% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $112,000.00 | 0.62% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $121,160.00 | 0.67% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $119,000.00 | 0.65% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $115,900.00 | 0.64% | 0 | $0.00 | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.68% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $114,500.00 | 0.63% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $122,550.00 | 0.67% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $116,400.00 | 0.64% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $121,625.00 | 0.67% | 0 | $0.00 | |
| | | 1 | $124,000.00 | 0.68% | 0 | $0.00 | |

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| | EXCEL MORTGAGE SERVICING, INC. | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $118,000.00 | 0.65% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $124,000.00 | 0.68% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $112,500.00 | 0.62% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE | 1 | $121,383.17 | 0.67% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $123,750.00 | 0.68% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $116,500.00 | 0.64% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $119,000.00 | 0.65% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC | 1 | $124,000.00 | 0.68% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $121,095.70 | 0.67% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $120,555.00 | 0.66% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $115,518.92 | 0.63% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $350,445.00 | 1.92% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $117,515.58 | 0.65% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $123,750.00 | 0.68% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $120,100.00 | 0.66% | 0 | $0.00 | |
| | GMFS LLC | 1 | $123,500.00 | 0.68% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $115,100.00 | 0.63% | 1 | $107,849.83 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $349,222.86 | 1.92% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $474,600.00 | 2.61% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $115,523.79 | 0.63% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $112,000.00 | 0.62% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $119,000.00 | 0.65% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $116,250.00 | 0.64% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $119,437.00 | 0.66% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $112,500.00 | 0.62% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.62% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $241,900.00 | 1.33% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $114,000.00 | 0.63% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $114,000.00 | 0.63% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |

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| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | $113,901.18 | 0.63% | 0 | $0.00 | |
| | MORTGAGETEXAS | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $116,000.00 | 0.64% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $349,767.33 | 1.92% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $112,500.00 | 0.62% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $122,250.00 | 0.67% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $118,000.00 | 0.65% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $123,236.78 | 0.68% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $118,000.00 | 0.65% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $115,550.00 | 0.63% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $115,435.00 | 0.63% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $115,000.00 | 0.63% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $122,000.00 | 0.67% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $122,000.00 | 0.67% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $123,750.00 | 0.68% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $113,600.00 | 0.62% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $119,925.00 | 0.66% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $351,000.70 | 1.93% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $115,500.00 | 0.63% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $113,914.96 | 0.63% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $119,000.00 | 0.65% | 0 | $0.00 | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $117,774.37 | 0.65% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $121,175.37 | 0.67% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $118,400.00 | 0.65% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $112,000.00 | 0.62% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $244,750.00 | 1.34% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $122,400.00 | 0.67% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $120,000.00 | 0.66% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 4 | $473,983.67 | 2.6% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $113,600.00 | 0.62% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $113,495.00 | 0.62% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $123,200.00 | 0.68% | 0 | $0.00 | |
| | | 1 | $119,507.97 | 0.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $117,000.00 | 0.64% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $233,568.91 | 1.28% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $115,000.00 | 0.63% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $115,000.00 | 0.63% | 0 | $0.00 | |
| | | VENTURE BANK | 1 | $123,900.00 | 0.68% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $112,500.00 | 0.62% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $118,000.00 | 0.65% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | $121,678.00 | 0.67% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $112,038.16 | 0.55% | 0 | $0.00 | |
| **Total** | | | **154** | **$18,208,974.46** | **100%** | **1** | **$107,849.83** | |
| | | | | | | | | |
| 3138WAW29 | | 1ST MIDAMERICA CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $412,707.00 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $4,431,476.62 | 1.74% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | |
| | | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | $283,500.00 | 0.11% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $180,162.44 | 0.07% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $428,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | $786,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $186,000.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $226,650.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $714,600.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $174,874.12 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $343,536.63 | 0.13% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $504,500.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN GATEWAY BANK | 1 | $257,500.00 | 0.1% | 0 | $0.00 | |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $497,050.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $569,750.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | $1,631,670.00 | 0.64% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $1,399,140.00 | 0.55% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,879,000.00 | 0.74% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $242,000.00 | 0.09% | 0 | $0.00 | |
| | APPROVED HOME LENDING, INC. | 2 | $491,770.00 | 0.19% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $199,900.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $232,750.00 | 0.09% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $401,565.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,448,951.16 | 0.57% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $774,200.00 | 0.3% | 0 | $0.00 | |
| | ATLANTIC NATIONAL BANK | 1 | $270,400.00 | 0.11% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $735,963.00 | 0.29% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $269,644.45 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $888,000.00 | 0.35% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 4 | $998,585.00 | 0.39% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $179,000.00 | 0.07% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $266,750.00 | 0.1% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO CORPORATION | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $232,800.00 | 0.09% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $550,350.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF NORTH CAROLINA | 1 | $399,400.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $248,900.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $579,218.73 | 0.23% | 0 | $0.00 | |
| | BANK OF ZACHARY | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $326,000.00 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $191,200.00 | 0.08% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES INC. DBA PR | 1 | $413,454.82 | 0.16% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $1,640,908.62 | 0.64% | 0 | $0.00 | |
| | BRECO FEDERAL CREDIT UNION | 1 | $293,531.67 | 0.12% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,169,566.02 | 0.46% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | $5,676,920.00 | 2.23% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $246,334.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $349,530.00 | 0.14% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $379,000.00 | 0.15% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | $362,500.00 | 0.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,593,450.00 | 0.63% | 0 | $0.00 | |
| | CASHCALL INC | 7 | $2,377,430.45 | 0.93% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $369,501.60 | 0.15% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $314,566.02 | 0.12% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 5 | $1,404,503.29 | 0.55% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 1 | $416,425.49 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $943,804.11 | 0.37% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | $311,920.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $694,234.00 | 0.27% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $202,400.00 | 0.08% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $218,243.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 6 | $1,412,050.00 | 0.55% | 0 | $0.00 | |
| | | 15 | $4,271,171.00 | 1.68% | 1 | $383,589.60 | |

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| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | $879,311.00 | 0.35% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $218,400.00 | 0.09% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $244,000.00 | 0.1% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $192,300.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $405,453.11 | 0.16% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 10 | $3,074,514.00 | 1.21% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 2 | $855,000.00 | 0.34% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $275,619.75 | 0.11% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL BANKING COMPANY | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $189,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | $368,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $597,200.00 | 0.23% | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $188,500.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $1,039,196.00 | 0.41% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $199,736.63 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $753,000.00 | 0.3% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | $439,000.00 | 0.17% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $175,700.00 | 0.07% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $183,975.00 | 0.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $715,384.37 | 0.28% | 0 | $0.00 | |
| | DEVON BANK | 1 | $197,100.00 | 0.08% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $400,055.00 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $1,009,679.00 | 0.4% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $511,498.00 | 0.2% | 0 | $0.00 | |
| | | 3 | $769,700.00 | 0.3% | 0 | $0.00 | |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $740,750.00 | 0.29% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $690,555.00 | 0.27% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $352,500.00 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $1,431,160.00 | 0.56% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $194,320.00 | 0.08% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $441,600.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $198,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $539,287.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $518,100.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $731,200.00 | 0.29% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $802,855.00 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | $181,321.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $2,705,150.00 | 1.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | $282,000.00 | 0.11% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $845,507.00 | 0.33% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $294,620.27 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $333,000.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $597,127.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $520,400.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $206,114.69 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $580,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,584,255.00 | 0.62% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $338,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 2 | $644,750.00 | 0.25% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $1,511,675.47 | 0.59% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $324,102.63 | 0.13% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $1,168,376.93 | 0.46% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $1,022,000.00 | 0.4% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $330,400.00 | 0.13% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $213,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $247,350.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $219,200.00 | 0.09% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $295,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $607,800.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,315,250.00 | 0.52% | 0 | $0.00 | |
| | FIRST MORTGAGE BANKERS, INC A CORPO | 1 | $192,751.56 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $222,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $998,411.00 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $396,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $903,274.00 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $289,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST PLACE BANK | 10 | $2,614,425.00 | 1.03% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $365,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $331,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $540,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $396,750.00 | 0.16% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,186,900.00 | 0.47% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $800,920.00 | 0.31% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $199,500.00 | 0.08% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $260,900.00 | 0.1% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $251,750.00 | 0.1% | 0 | $0.00 | |
| | FIRSTRUST BANK | 4 | $1,152,700.00 | 0.45% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $207,633.53 | 0.08% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $348,000.00 | 0.14% | 0 | $0.00 | |
| | FREMONT BANK | 11 | $3,423,811.91 | 1.34% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $514,400.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $296,608.89 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,003,641.00 | 0.39% | 0 | $0.00 | |
| | GMFS LLC | 4 | $1,143,103.00 | 0.45% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $191,470.02 | 0.08% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $244,800.00 | 0.1% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $230,500.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $712,500.00 | 0.28% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $415,200.00 | 0.16% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $208,730.97 | 0.08% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $547,000.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 11 | $2,864,832.00 | 1.12% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $229,002.00 | 0.09% | 0 | $0.00 | |
| | HOME BANK | 1 | $525,000.00 | 0.21% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $198,960.00 | 0.08% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $359,504.02 | 0.14% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $433,554.00 | 0.17% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 3 | $770,074.23 | 0.3% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $203,300.00 | 0.08% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $203,000.00 | 0.08% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $197,600.00 | 0.08% | 0 | $0.00 | |

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| | IDAHO CENTRAL CREDIT UNION | 3 | $634,350.00 | 0.25% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $267,300.00 | 0.1% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | $394,066.44 | 0.15% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.24% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $329,000.00 | 0.13% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $262,700.00 | 0.1% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $292,600.00 | 0.11% | 0 | $0.00 | |
| | JONES NATIONAL BANK & TRUST CO | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $279,639.58 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $360,500.00 | 0.14% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,414,000.00 | 0.56% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $497,350.00 | 0.2% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $210,200.00 | 0.08% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $976,926.29 | 0.38% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $681,750.00 | 0.27% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $416,250.00 | 0.16% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $413,702.85 | 0.16% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 3 | $913,989.00 | 0.36% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $175,835.00 | 0.07% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | MARINE BANK | 1 | $251,007.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $773,500.00 | 0.3% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $322,000.00 | 0.13% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $524,275.00 | 0.21% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $202,000.00 | 0.08% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $242,100.00 | 0.1% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $642,000.00 | 0.25% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $529,100.00 | 0.21% | 0 | $0.00 | |

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| | MID-ISLAND MORTGAGE CORP. | 1 | $384,000.00 | 0.15% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $312,000.00 | 0.12% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $336,146.60 | 0.13% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 4 | $1,014,400.00 | 0.4% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $309,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $209,710.68 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $590,380.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $244,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $624,704.00 | 0.25% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $312,100.00 | 0.12% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $372,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $181,300.00 | 0.07% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $537,700.00 | 0.21% | 0 | $0.00 | |
| | NEEDHAM BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $246,200.00 | 0.1% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | NORTHSTAR BANK, ORGANIZED AND | 1 | $184,905.00 | 0.07% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $387,125.00 | 0.15% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $273,200.00 | 0.11% | 0 | $0.00 | |
| | NUVISION FCU | 3 | $696,900.00 | 0.27% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 7 | $2,884,866.51 | 1.13% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $337,760.00 | 0.13% | 0 | $0.00 | |
| | ON Q FINANICAL, INC | 1 | $293,500.00 | 0.12% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $1,152,600.00 | 0.45% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $272,750.00 | 0.11% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $239,691.07 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |

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| | DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $939,020.50 | 0.37% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $236,550.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $512,000.00 | 0.2% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 10 | $3,184,769.27 | 1.25% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $491,352.11 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $246,050.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $3,671,250.00 | 1.44% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $540,000.00 | 0.21% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $433,223.25 | 0.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $513,074.59 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 10 | $3,589,600.00 | 1.41% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 10 | $2,903,954.00 | 1.14% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $248,344.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $298,900.00 | 0.12% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $1,068,752.00 | 0.42% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $206,250.00 | 0.08% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | $493,750.00 | 0.19% | 1 | $208,925.55 | |
| | RABOBANK, N.A. | 1 | $355,000.00 | 0.14% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | $3,525,870.00 | 1.38% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | $1,548,368.63 | 0.61% | 0 | $0.00 | |

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| | RED RIVER BANK | 1 | $359,920.00 | 0.14% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $466,500.00 | 0.18% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $197,912.00 | 0.08% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $626,750.00 | 0.25% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $279,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | $2,406,200.00 | 0.94% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $242,250.00 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 5 | $1,956,400.00 | 0.77% | 0 | $0.00 | |
| | RTN FEDERAL CU | 2 | $525,222.55 | 0.21% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,193,710.68 | 0.47% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $999,700.00 | 0.39% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $218,300.00 | 0.09% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $276,400.00 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $888,176.05 | 0.35% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 4 | $1,074,447.87 | 0.42% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $246,500.00 | 0.1% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $261,000.00 | 0.1% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT | 1 | $221,333.15 | 0.09% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $297,425.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $541,196.00 | 0.21% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | SFMC, LP | 2 | $470,769.00 | 0.18% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 6 | $2,287,855.00 | 0.9% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | $12,309,868.01 | 4.83% | 0 | $0.00 | |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | $180,900.00 | 0.07% | 0 | $0.00 | |

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| | SKYLINE FINANCIAL CORP. | 1 | $335,557.54 | 0.13% | 0 | $0.00 | |
| | SKYLINE MORTGAGE, LLC | 1 | $373,150.00 | 0.15% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $306,000.00 | 0.12% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $265,150.38 | 0.1% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $179,416.00 | 0.07% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $332,000.00 | 0.13% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | $1,729,220.00 | 0.68% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 16 | $4,764,325.69 | 1.87% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $2,169,316.37 | 0.85% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $255,265.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $541,500.00 | 0.21% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $501,994.30 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $3,028,229.32 | 1.19% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $475,900.00 | 0.19% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $203,626.19 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $216,701.03 | 0.09% | 0 | $0.00 | |
| | THE HEADLAND NATIONAL BANK | 1 | $199,750.00 | 0.08% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $207,732.26 | 0.08% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $246,075.53 | 0.1% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | $368,000.00 | 0.14% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | $190,400.00 | 0.07% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 2 | $483,000.00 | 0.19% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | $198,400.00 | 0.08% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $224,640.00 | 0.09% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $317,300.00 | 0.12% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.11% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $299,200.00 | 0.12% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $566,050.00 | 0.22% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $413,460.00 | 0.16% | 0 | $0.00 | |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $789,560.00 | 0.31% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $457,900.00 | 0.18% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $205,418.93 | 0.08% | 0 | $0.00 | |
| | UNITED BANK | 1 | $198,220.00 | 0.08% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | $311,000.00 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | $2,824,646.00 | 1.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | $2,153,954.00 | 0.85% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | $3,960,030.59 | 1.55% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $181,366.24 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $235,582.23 | 0.09% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $628,410.00 | 0.25% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $218,000.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,250,629.00 | 0.49% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 7 | $1,727,422.00 | 0.68% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $249,678.19 | 0.1% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $501,400.00 | 0.2% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $2,544,555.00 | 1% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 2 | $534,474.76 | 0.21% | 0 | $0.00 | |
| | WASHINGTON SAVINGS BANK | 1 | $325,000.00 | 0.13% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $813,000.00 | 0.32% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $406,440.00 | 0.16% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $362,000.00 | 0.14% | 0 | $0.00 | |
| | WESTERN BANCORP | 4 | $1,221,800.00 | 0.48% | 0 | $0.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $198,500.00 | 0.08% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $337,500.00 | 0.13% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 9 | $2,464,577.05 | 0.97% | 0 | $0.00 | |

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| | | AND TRUST CO., N.A. | | | | | | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $292,500.00 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 1 | $212,048.00 | 0.04% | 0 | $0.00 | |
| **Total** | | | **904** | **$254,757,629.50** | **100%** | **2** | **$592,515.15** | |
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| 3138WAW37 | | 1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO | 1 | $215,715.26 | 0.04% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON, A | 1 | $415,439.64 | 0.08% | 0 | $0.00 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $291,000.00 | 0.06% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | $718,700.00 | 0.14% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $344,350.00 | 0.07% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 37 | $10,537,330.00 | 2.11% | 0 | $0.00 | |
| | | ACADIA MORTGAGE, LLC | 1 | $187,552.69 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 4 | $1,215,330.94 | 0.24% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $502,666.40 | 0.1% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $296,400.00 | 0.06% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $327,750.00 | 0.07% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $214,900.00 | 0.04% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $766,995.00 | 0.15% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $313,500.00 | 0.06% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $251,530.03 | 0.05% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $364,325.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $178,165.07 | 0.04% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $400,638.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $350,100.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FIRST C.U. | 1 | $310,400.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | $220,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $228,908.02 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | $690,025.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $833,199.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 15 | $5,299,661.00 | 1.06% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $939,300.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAS CHOICE HOME LOANS | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICASH | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $669,104.00 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $436,897.00 | 0.09% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $413,000.00 | 0.08% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |
| | ARK MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $217,600.00 | 0.04% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | $783,400.00 | 0.16% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $192,020.00 | 0.04% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $2,593,182.94 | 0.52% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $233,985.00 | 0.05% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $1,512,516.90 | 0.3% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 4 | $1,141,778.00 | 0.23% | 0 | $0.00 | |
| | AVIDIA BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $532,655.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $195,729.97 | 0.04% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 12 | $3,511,562.00 | 0.7% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |

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| | BANK FORWARD | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $271,625.25 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $430,050.00 | 0.09% | 0 | $0.00 | |
| | BANK OF FRANKLIN COUNTY | 1 | $333,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF HAWAII | 4 | $1,205,350.00 | 0.24% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $212,250.00 | 0.04% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $232,279.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $219,773.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | $2,175,231.27 | 0.43% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $191,250.00 | 0.04% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $590,000.00 | 0.12% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $509,982.00 | 0.1% | 0 | $0.00 | |
| | BANNER BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $1,022,680.00 | 0.2% | 0 | $0.00 | |
| | BAY EQUITY LLC | 8 | $2,789,429.33 | 0.56% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $381,000.00 | 0.08% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | $216,700.00 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $581,000.00 | 0.12% | 0 | $0.00 | |
| | BLUELEAF LENDING LLC | 1 | $294,500.00 | 0.06% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | $3,144,827.71 | 0.63% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $341,250.00 | 0.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 6 | $2,552,250.00 | 0.51% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $351,500.00 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | $7,735,700.00 | 1.55% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 6 | $1,704,000.00 | 0.34% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $244,704.00 | 0.05% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $178,400.00 | 0.04% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $199,249.00 | 0.04% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $184,900.00 | 0.04% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $867,811.00 | 0.17% | 0 | $0.00 | |

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| | CAPITAL CITY BANK | 1 | $207,776.03 | 0.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,239,525.00 | 0.45% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $193,800.00 | 0.04% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $978,596.96 | 0.2% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | $309,572.91 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 6 | $1,745,960.81 | 0.35% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | $1,621,329.73 | 0.32% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIORNIA CORPORA | 1 | $182,759.02 | 0.04% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $314,808.00 | 0.06% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,395,370.00 | 0.28% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 10 | $2,341,100.00 | 0.47% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $501,750.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | $3,592,328.00 | 0.72% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $207,500.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $243,500.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 2 | $617,375.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | $2,066,114.00 | 0.41% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $365,151.23 | 0.07% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $180,700.00 | 0.04% | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $235,100.00 | 0.05% | 0 | $0.00 | |
| | CMC HOME LENDING | 5 | $1,425,525.56 | 0.28% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $733,235.00 | 0.15% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $175,690.26 | 0.04% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $498,400.00 | 0.1% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 2 | $707,600.00 | 0.14% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 14 | $4,091,518.45 | 0.82% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $1,037,000.00 | 0.21% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 7 | $1,739,445.01 | 0.35% | 0 | $0.00 | |

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| | SAVINGS, F.A. | | | | | | |
| | COMMERCE MORTGAGE | 2 | $617,000.00 | 0.12% | 0 | $0.00 | |
| | COMMERCIAL SAVINGS BANK | 1 | $216,600.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $390,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $213,400.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 4 | $1,157,560.00 | 0.23% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $796,000.00 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $356,000.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 21 | $6,589,277.00 | 1.32% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $241,451.00 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $264,350.00 | 0.05% | 0 | $0.00 | |
| | CORTRUST MORTGAGE | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $256,500.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $307,200.00 | 0.06% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $359,935.00 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,210,604.79 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,494,599.00 | 0.3% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $201,994.65 | 0.04% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $400,050.00 | 0.08% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $206,733.54 | 0.04% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $227,000.00 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $266,152.00 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $299,185.00 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $176,051.00 | 0.04% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | $3,375,829.30 | 0.67% | 0 | $0.00 | |
| | | 6 | $1,820,800.00 | 0.36% | 0 | $0.00 | |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $179,600.00 | 0.04% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,713,882.00 | 0.34% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALFORNIA CORPORATION | 1 | $197,200.00 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 7 | $1,694,975.00 | 0.34% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $207,900.00 | 0.04% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $1,153,816.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | $771,905.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $1,012,262.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | $1,617,539.00 | 0.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $531,930.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $356,296.19 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | $520,000.00 | 0.1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $264,100.00 | 0.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | $2,449,680.00 | 0.49% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | $429,270.00 | 0.09% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $6,420,070.08 | 1.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $463,200.00 | 0.09% | 0 | $0.00 | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $347,200.00 | 0.07% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX | 1 | $188,800.00 | 0.04% | 0 | $0.00 | |

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| | 7980, SPENCER, IOWA 51301-7980 | | | | | | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $247,200.00 | 0.05% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,291,834.00 | 0.26% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $982,064.97 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $1,173,444.46 | 0.23% | 0 | $0.00 | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $230,179.91 | 0.05% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 4 | $1,295,358.02 | 0.26% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $187,307.22 | 0.04% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | $4,120,598.00 | 0.82% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $188,789.54 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 3 | $905,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | $2,515,743.20 | 0.5% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $233,938.48 | 0.05% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $288,876.46 | 0.06% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $788,132.00 | 0.16% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $517,499.00 | 0.1% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $367,650.00 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 2 | $475,724.26 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 4 | $1,473,503.48 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $616,503.33 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $294,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $532,750.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $428,396.65 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $251,900.00 | 0.05% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 7 | $1,832,316.00 | 0.37% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,129,391.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $1,824,244.00 | 0.36% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | $567,731.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $775,313.84 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $241,300.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $243,675.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $224,100.00 | 0.04% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $441,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PARTNERS BANK | 1 | $224,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST PLACE BANK | 13 | $3,679,516.98 | 0.74% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $863,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $229,410.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $251,633.48 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | $1,117,897.68 | 0.22% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $560,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $860,200.00 | 0.17% | 0 | $0.00 | |
| | FIRST TRUST & SAVINGS BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,049,324.00 | 0.21% | 0 | $0.00 | |
| | FIRST WORLD MORTAGE CORPORATION | 1 | $257,972.50 | 0.05% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $254,671.75 | 0.05% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $392,000.00 | 0.08% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $501,120.00 | 0.1% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | FNB DURANGO | 1 | $250,070.26 | 0.05% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $888,062.76 | 0.18% | 0 | $0.00 | |
| | FREMONT BANK | 15 | $4,921,639.75 | 0.98% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $483,731.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $457,500.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,481,916.00 | 0.3% | 0 | $0.00 | |
| | GECU | 3 | $645,151.96 | 0.13% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.06% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $239,000.00 | 0.05% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | GMFS LLC | 3 | $635,395.00 | 0.13% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | $193,893.00 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | $530,051.08 | 0.11% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $192,060.00 | 0.04% | 0 | $0.00 | |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | $274,637.87 | 0.05% | 0 | $0.00 | |
| | GRAND BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $295,592.19 | 0.06% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $214,450.00 | 0.04% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $533,750.00 | 0.11% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $354,532.52 | 0.07% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $777,050.00 | 0.16% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $227,905.00 | 0.05% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | GUARANTY BOND BANK, N.A. | 1 | $232,300.00 | 0.05% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $849,379.00 | 0.17% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $192,850.00 | 0.04% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $443,708.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 22 | $5,906,755.00 | 1.18% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $217,271.00 | 0.04% | 0 | $0.00 | |
| | HARBORONE | 1 | $179,900.00 | 0.04% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $692,914.00 | 0.14% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $248,115.34 | 0.05% | 0 | $0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $274,550.00 | 0.05% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $295,100.00 | 0.06% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $671,225.68 | 0.13% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $600,200.00 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | $975,355.77 | 0.19% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | $269,660.00 | 0.05% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $252,800.00 | 0.05% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $415,744.63 | 0.08% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $215,270.00 | 0.04% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $812,200.00 | 0.16% | 0 | $0.00 | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | $225,200.00 | 0.05% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $615,415.00 | 0.12% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $262,400.00 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $433,700.00 | 0.09% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $265,700.00 | 0.05% | 0 | $0.00 | |
| | INSOUTH BANK | 1 | $289,750.00 | 0.06% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $237,150.00 | 0.05% | 0 | $0.00 | |
| | INTERBANK | 1 | $337,000.00 | 0.07% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,121,900.00 | 0.22% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $298,000.00 | 0.06% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $192,550.00 | 0.04% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $517,300.00 | 0.1% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | $4,478,561.15 | 0.9% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,302,321.00 | 0.26% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | $5,238,470.00 | 1.05% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $586,550.00 | 0.12% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | LEADER BANK N.A. | 9 | $2,857,750.00 | 0.57% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $230,470.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIBERTY FIRST CREDIT UNION | 1 | $268,364.00 | 0.05% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $1,244,618.66 | 0.25% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $659,806.00 | 0.13% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $292,596.33 | 0.06% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $616,150.00 | 0.12% | 0 | $0.00 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $356,250.00 | 0.07% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | $346,600.00 | 0.07% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 2 | $627,600.00 | 0.13% | 0 | $0.00 | |
| | LYNX MORTGAGE | 1 | $262,500.00 | 0.05% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 10 | $2,535,400.00 | 0.51% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | MAGNA BANK | 4 | $1,019,123.65 | 0.2% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 2 | $532,000.00 | 0.11% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $371,800.00 | 0.07% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $265,200.00 | 0.05% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $1,040,220.00 | 0.21% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 9 | $2,366,850.00 | 0.47% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $500,250.00 | 0.1% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $219,703.65 | 0.04% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $888,062.35 | 0.18% | 0 | $0.00 | |
| | MERIDIAN TRUST FCU | 1 | $245,683.35 | 0.05% | 0 | $0.00 | |
| | MERIT BANK | 1 | $217,550.00 | 0.04% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | $952,100.00 | 0.19% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $205,600.00 | 0.04% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $178,500.00 | 0.04% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $354,786.44 | 0.07% | 0 | $0.00 | |
| | METCALF BANK | 1 | $358,860.00 | 0.07% | 0 | $0.00 | |
| | METRO CREDIT UNION | 3 | $653,140.00 | 0.13% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $273,000.00 | 0.05% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $261,250.00 | 0.05% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 5 | $1,889,807.13 | 0.38% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $721,350.00 | 0.14% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $548,900.00 | 0.11% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $278,400.00 | 0.06% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $179,224.72 | 0.04% | 0 | $0.00 | |
| | MIDTOWN MORTGAGE, INC | 1 | $231,420.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 3 | $749,510.10 | 0.15% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $209,840.00 | 0.04% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $715,613.33 | 0.14% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $232,750.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $552,698.27 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA | 1 | $183,900.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | $547,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $263,200.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATESW,INC | 1 | $440,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $834,000.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 4 | $1,219,350.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $311,836.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC. | 1 | $296,910.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGENETWORK | 9 | $2,760,175.00 | 0.55% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $799,443.31 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $529,000.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 16 | $5,303,544.86 | 1.06% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $406,400.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NASSAU EDUCATORS FCU | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $236,250.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $826,250.00 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $413,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $235,200.00 | 0.05% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $470,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $226,913.00 | 0.05% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $453,155.00 | 0.09% | 0 | $0.00 | |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $239,669.34 | 0.05% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 1 | $275,564.83 | 0.06% | 0 | $0.00 | |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $188,761.00 | 0.04% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $596,000.00 | 0.12% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $289,000.00 | 0.06% | 0 | $0.00 | |
| | NEXBANK, SSB | 1 | $220,850.00 | 0.04% | 0 | $0.00 | |
| | NFM | 1 | $285,950.00 | 0.06% | 0 | $0.00 | |
| | NJ LENDERS | 2 | $680,000.00 | 0.14% | 0 | $0.00 | |
| | NORTH COMMUNITY BANK | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $372,800.00 | 0.07% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $712,500.00 | 0.14% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $404,973.04 | 0.08% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 7 | $2,648,992.01 | 0.53% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $383,875.00 | 0.08% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | $414,375.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $1,208,797.00 | 0.24% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 14 | $6,211,050.00 | 1.24% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $481,900.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $1,949,400.00 | 0.39% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $636,122.38 | 0.13% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $836,000.00 | 0.17% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $259,200.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $1,176,200.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $997,000.00 | 0.2% | 0 | $0.00 | |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | $351,500.00 | 0.07% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 12 | $4,428,500.00 | 0.89% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $550,000.00 | 0.11% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $284,150.43 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | $344,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $315,728.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $639,959.86 | 0.13% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $206,500.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $6,332,342.00 | 1.27% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION | 1 | $251,900.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $349,200.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | $2,595,823.00 | 0.52% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $399,200.00 | 0.08% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $203,987.08 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | $1,583,750.87 | 0.32% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,720,600.00 | 0.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 10 | $3,015,400.00 | 0.6% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE,INC | 1 | $351,050.00 | 0.07% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 21 | $7,075,313.23 | 1.41% | 0 | $0.00 | |
| | POINT BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $594,450.00 | 0.12% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $326,250.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $337,500.00 | 0.07% | 0 | $0.00 | |

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| | PREFERRED MORTGAGE BANKERS, LLC | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE,INC | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 7 | $1,693,515.00 | 0.34% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $365,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $864,362.89 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $270,634.96 | 0.05% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $221,250.00 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | $1,070,838.00 | 0.21% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $335,967.00 | 0.07% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 2 | $521,153.75 | 0.1% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $282,174.31 | 0.06% | 0 | $0.00 | |
| | PROVIDENT COMMUNITY BANK | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | $288,677.92 | 0.06% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $291,000.00 | 0.06% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $184,800.00 | 0.04% | 0 | $0.00 | |
| | PSECU | 1 | $221,350.00 | 0.04% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $195,800.00 | 0.04% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $310,091.12 | 0.06% | 0 | $0.00 | |
| | RABOBANK, N.A. | 3 | $680,221.66 | 0.14% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $313,500.00 | 0.06% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $318,250.00 | 0.06% | 0 | $0.00 | |
| | RCB BANK | 1 | $335,350.00 | 0.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 26 | $7,366,012.96 | 1.47% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | $4,870,025.42 | 0.97% | 0 | $0.00 | |
| | RED RIVER BANK | 3 | $736,248.40 | 0.15% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $345,000.00 | 0.07% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $382,400.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $208,536.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | $374,494.87 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $708,000.00 | 0.14% | 0 | $0.00 | |
| | | 3 | $997,500.00 | 0.2% | 0 | $0.00 | |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVER VALLEY BANK | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $187,000.00 | 0.04% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $355,500.00 | 0.07% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $570,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $179,075.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $194,702.00 | 0.04% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $218,700.00 | 0.04% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $201,000.00 | 0.04% | 0 | $0.00 | |
| | ROUNDBANK | 3 | $771,700.00 | 0.15% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | $3,856,348.00 | 0.77% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 5 | $1,927,000.00 | 0.39% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | $1,718,668.46 | 0.34% | 0 | $0.00 | |
| | S&T BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $255,600.00 | 0.05% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $524,933.40 | 0.1% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,336,672.11 | 0.27% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 7 | $1,939,246.71 | 0.39% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | $762,000.00 | 0.15% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,422,450.00 | 0.28% | 1 | $270,696.71 | |
| | SEATTLE'S BEST MORTGAGE | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $216,250.00 | 0.04% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $229,600.00 | 0.05% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $666,400.00 | 0.13% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $497,250.00 | 0.1% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 7 | $2,362,050.00 | 0.47% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $374,600.00 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 63 | $19,120,347.00 | 3.82% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $205,978.40 | 0.04% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $328,500.00 | 0.07% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 3 | $814,550.00 | 0.16% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $729,000.00 | 0.15% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $796,000.00 | 0.16% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $377,000.00 | 0.08% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $369,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTHWEST FUNDING | 1 | $351,985.88 | 0.07% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $365,457.06 | 0.07% | 0 | $0.00 | |
| | SPIRE FINANCIAL, INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $223,000.00 | 0.04% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $335,000.00 | 0.07% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $484,258.50 | 0.1% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 12 | $3,448,436.51 | 0.69% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $526,550.00 | 0.11% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 34 | $9,975,060.45 | 1.99% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 20 | $5,028,308.74 | 1% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 3 | $1,105,200.00 | 0.22% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $362,700.00 | 0.07% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $521,898.00 | 0.1% | 0 | $0.00 | |
| | STONEBRIAR MORTGAGE CORPORATION | 1 | $346,750.00 | 0.07% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $207,137.00 | 0.04% | 0 | $0.00 | |

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| | LENDING, A CORPORATION. | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $475,925.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $565,920.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 4 | $904,250.00 | 0.18% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $690,300.00 | 0.14% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVCES | 1 | $412,231.27 | 0.08% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 15 | $3,693,878.58 | 0.74% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $199,484.11 | 0.04% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $535,120.00 | 0.11% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $493,840.00 | 0.1% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | $183,750.00 | 0.04% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $177,220.96 | 0.04% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $253,000.00 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC. | 1 | $375,000.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $235,600.00 | 0.05% | 0 | $0.00 | |
| | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $236,706.00 | 0.05% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $219,773.00 | 0.04% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $344,000.00 | 0.07% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $188,100.00 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $792,000.00 | 0.16% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $442,607.00 | 0.09% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $200,523.00 | 0.04% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $386,750.00 | 0.08% | 0 | $0.00 | |
| | TRISTAR FINANCE INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $218,000.00 | 0.04% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $387,000.00 | 0.08% | 0 | $0.00 | |
| | | 5 | $1,361,175.00 | 0.27% | 0 | $0.00 | |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,652,801.00 | 0.33% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $907,006.98 | 0.18% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $283,233.50 | 0.06% | 0 | $0.00 | |
| | UNITED BANK & TRUST COMPANY | 1 | $227,715.00 | 0.05% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 26 | $7,936,512.90 | 1.59% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $384,100.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $1,356,308.00 | 0.27% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | $6,732,413.00 | 1.35% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $447,000.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,343,710.67 | 0.27% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 4 | $1,034,425.00 | 0.21% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $237,600.00 | 0.05% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $179,600.00 | 0.04% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 2 | $504,600.00 | 0.1% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,428,725.00 | 0.29% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $281,250.00 | 0.06% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION. A CORPORATION | 1 | $396,000.00 | 0.08% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 9 | $3,050,506.00 | 0.61% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 3 | $663,500.00 | 0.13% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,270,250.00 | 0.25% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | $6,291,020.68 | 1.26% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | $3,012,533.88 | 0.6% | 0 | $0.00 | |
| | WAKEFIELD COOPERATIVE BANK | 1 | $231,000.00 | 0.05% | 0 | $0.00 | |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $759,360.00 | 0.15% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $576,348.00 | 0.12% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $223,605.15 | 0.04% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $276,300.00 | 0.06% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $188,250.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $178,000.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $224,703.71 | 0.04% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | $3,059,249.76 | 0.61% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $851,696.46 | 0.17% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | | Unavailable | 2 | $416,500.00 | 0.02% | 0 | $0.00 | |
| **Total** | | | **1,749** | **$500,372,151.42** | **100%** | **1** | **$270,696.71** | |
| | | | | | | | | |
| 3138WAW45 | | ACADEMY MORTGAGE CORPORATION | 14 | $3,495,082.00 | 2.29% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $312,755.00 | 0.2% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC. | 1 | $499,341.57 | 0.33% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $394,000.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $344,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $268,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $190,948.22 | 0.13% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $537,350.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,707,600.00 | 1.12% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $527,250.00 | 0.35% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $188,100.00 | 0.12% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $492,000.00 | 0.32% | 0 | $0.00 | |

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| | ANCHORBANK, FSB | 1 | $242,000.00 | 0.16% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $526,300.00 | 0.34% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $707,705.00 | 0.46% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $286,900.00 | 0.19% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $247,000.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $194,750.00 | 0.13% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $932,262.76 | 0.61% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $241,219.10 | 0.16% | 0 | $0.00 | |
| | BANK OF FRANKLIN COUNTY | 1 | $266,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF HAWAII | 3 | $1,114,000.00 | 0.73% | 0 | $0.00 | |
| | BANK OF ST. FRANCISVILLE | 1 | $352,000.00 | 0.23% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $245,700.00 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,367,150.00 | 0.9% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $185,044.71 | 0.12% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $272,000.00 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $263,652.35 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,249,548.00 | 0.82% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $284,886.35 | 0.19% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $375,000.00 | 0.25% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $427,825.00 | 0.28% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $618,961.87 | 0.41% | 0 | $0.00 | |
| | CASHCALL INC, A CALIIFORNIA CORPORA | 1 | $380,475.09 | 0.25% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $819,908.06 | 0.54% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $344,545.69 | 0.23% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $440,729.68 | 0.29% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $229,690.18 | 0.15% | 0 | $0.00 | |
| | CENTRUE BANK | 2 | $370,250.00 | 0.24% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $692,100.60 | 0.45% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $671,000.00 | 0.44% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 1 | $184,000.00 | 0.12% | 0 | $0.00 | |
| | | 2 | $417,976.00 | 0.27% | 0 | $0.00 | |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | |
| | CITIZENS NATIONAL BANK OFALBION | 1 | $177,000.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $956,400.00 | 0.63% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $486,747.00 | 0.32% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $906,000.00 | 0.59% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $760,500.00 | 0.5% | 0 | $0.00 | |
| | COMMERCIAL SAVINGS BANK | 1 | $250,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $232,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $528,000.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $264,100.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $360,000.00 | 0.24% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $221,350.00 | 0.15% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $203,000.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 7 | $1,937,275.00 | 1.27% | 0 | $0.00 | |
| | CREDIT UNION OF COLOARDO | 1 | $191,600.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $194,361.85 | 0.13% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | $684,113.00 | 0.45% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $253,561.00 | 0.17% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $225,472.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $270,851.00 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $465,100.00 | 0.3% | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $297,600.00 | 0.19% | 0 | $0.00 | |
| | ENG LENDING | 1 | $208,800.00 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $258,300.00 | 0.17% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $1,249,800.00 | 0.82% | 0 | $0.00 | |
| | | 1 | $336,880.00 | 0.22% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | $1,469,990.00 | 0.96% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $431,305.00 | 0.28% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $282,600.00 | 0.19% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,228,510.00 | 0.8% | 0 | $0.00 | |
| | FARMERS & MERCHANTS | 1 | $241,600.00 | 0.16% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $185,000.00 | 0.12% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $309,572.91 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $1,145,373.23 | 0.75% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $370,000.00 | 0.24% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $251,220.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | $240,309.09 | 0.16% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $234,676.23 | 0.15% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $2,019,500.00 | 1.32% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $625,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $853,820.00 | 0.56% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $443,913.16 | 0.29% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $181,300.00 | 0.12% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $369,477.00 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $229,680.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $625,500.00 | 0.41% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK | 3 | $890,725.00 | 0.58% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $643,560.00 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $185,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $375,950.00 | 0.25% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $350,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $656,914.32 | 0.43% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $206,100.00 | 0.14% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $721,098.75 | 0.47% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $525,550.00 | 0.34% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $406,400.00 | 0.27% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $245,000.00 | 0.16% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $494,868.00 | 0.32% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $178,998.05 | 0.12% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $1,492,577.03 | 0.98% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $272,000.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $302,100.00 | 0.2% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | GMFS LLC | 3 | $884,958.00 | 0.58% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $277,400.00 | 0.18% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $284,000.00 | 0.19% | 0 | $0.00 | |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $275,636.55 | 0.18% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.25% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $191,900.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $372,475.00 | 0.24% | 0 | $0.00 | |
| | HOME BANK | 1 | $416,425.48 | 0.27% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | | |
| | HOME SOLUTIONS GROUP, INC. | 1 | $415,200.00 | 0.27% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $342,908.00 | 0.22% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $232,000.00 | 0.15% | 0 | $0.00 | |
| | HONOR BANK | 1 | $198,850.00 | 0.13% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $218,500.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $289,750.00 | 0.19% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | $175,514.00 | 0.11% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $259,505.53 | 0.17% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $182,400.00 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $218,000.00 | 0.14% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $180,400.00 | 0.12% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $230,000.00 | 0.15% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $216,125.00 | 0.14% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.2% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $1,846,750.00 | 1.21% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $258,750.00 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $931,600.00 | 0.61% | 0 | $0.00 | |
| | LIBERTY BANK OF ARKANSAS | 1 | $197,090.30 | 0.13% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $204,000.00 | 0.13% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $225,250.00 | 0.15% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $527,350.00 | 0.35% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $1,517,950.00 | 0.99% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $308,000.00 | 0.2% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $207,100.00 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $209,723.46 | 0.14% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $329,428.00 | 0.22% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $255,200.00 | 0.17% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $267,425.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $181,880.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $492,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $178,125.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $204,630.00 | 0.13% | 0 | $0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 3 | $792,540.00 | 0.52% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $418,636.00 | 0.27% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $348,000.00 | 0.23% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $287,500.00 | 0.19% | 0 | $0.00 | |
| | NHSSV | 1 | $210,000.00 | 0.14% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC | 1 | $179,313.56 | 0.12% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $181,648.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $360,000.00 | 0.24% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $280,000.00 | 0.18% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 4 | $1,673,500.00 | 1.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $177,650.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,253,688.00 | 0.82% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $607,000.00 | 0.4% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,814,250.00 | 1.19% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $498,000.00 | 0.33% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $594,664.20 | 0.39% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $241,530.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 4 | $1,048,250.00 | 0.69% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | $317,736.04 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,794,200.00 | 1.83% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $406,283.00 | 0.27% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | $843,627.00 | 0.55% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $624,453.51 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,419,250.00 | 0.93% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $774,140.50 | 0.51% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 9 | $2,686,746.90 | 1.76% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $256,000.00 | 0.17% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $344,850.00 | 0.23% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $409,000.00 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $586,473.26 | 0.38% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $283,100.00 | 0.19% | 0 | $0.00 | |

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| | PROVIDENCE BANK | 1 | $205,000.00 | 0.13% | 0 | $0.00 | |
| | PROVIDENT LENDING GROUP | 1 | $494,500.00 | 0.32% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | $1,540,957.00 | 1.01% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $1,024,386.79 | 0.67% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $410,220.00 | 0.27% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $568,400.00 | 0.37% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $264,325.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $357,930.00 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $422,800.00 | 0.28% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $277,037.79 | 0.18% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.19% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $230,089.65 | 0.15% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $294,000.00 | 0.19% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $187,625.00 | 0.12% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $920,750.00 | 0.6% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 2 | $946,300.00 | 0.62% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $600,000.00 | 0.39% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $205,000.00 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $289,750.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $221,800.82 | 0.15% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $259,800.00 | 0.17% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $293,600.00 | 0.19% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $175,513.26 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $427,400.00 | 0.28% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $403,040.00 | 0.26% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $202,245.00 | 0.13% | 0 | $0.00 | |

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| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $311,200.00 | 0.2% | 0 | $0.00 | |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | $175,750.00 | 0.12% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | $8,279,050.00 | 5.42% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $189,150.00 | 0.12% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $232,734.00 | 0.15% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $312,000.00 | 0.2% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $212,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $258,800.00 | 0.17% | 0 | $0.00 | |
| | SPRATT SAVINGS AND LOAN | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | $1,379,662.00 | 0.9% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 7 | $1,930,675.00 | 1.26% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $1,883,672.00 | 1.23% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $204,250.00 | 0.13% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $516,920.00 | 0.34% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $458,697.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $394,800.00 | 0.26% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $592,600.00 | 0.39% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 9 | $2,549,634.94 | 1.67% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $269,300.00 | 0.18% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | $289,000.00 | 0.19% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $197,000.00 | 0.13% | 0 | $0.00 | |
| | THE MONEY SOURCE | 1 | $440,000.00 | 0.29% | 0 | $0.00 | |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $196,000.00 | 0.13% | 0 | $0.00 | |

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| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $468,148.00 | 0.31% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $252,800.00 | 0.17% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $351,000.00 | 0.23% | 0 | $0.00 | |
| | TRADITION MORTGAGELLC | 1 | $281,250.00 | 0.18% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $370,000.00 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $195,482.83 | 0.13% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $795,345.00 | 0.52% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $3,148,875.00 | 2.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $574,650.00 | 0.38% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,183,498.00 | 0.78% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $512,600.00 | 0.34% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $233,500.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $486,905.00 | 0.32% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $690,680.00 | 0.45% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $203,473.81 | 0.13% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,933,850.00 | 1.27% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $847,850.00 | 0.56% | 0 | $0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | $465,750.00 | 0.31% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $624,176.97 | 0.41% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $209,000.00 | 0.14% | 0 | $0.00 | |
| | WCS LENDING LLC | 1 | $328,067.42 | 0.21% | 0 | $0.00 | |
| | WCS LENDING,LLC | 1 | $394,955.10 | 0.26% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $364,500.00 | 0.24% | 0 | $0.00 | |
| | | 1 | $183,635.00 | 0.12% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE CORPORATION | | | | | | |
| | | WILLAMETTE VALLEY BANK | 1 | $276,080.00 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | $1,266,921.55 | 0.83% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $438,650.00 | 0.29% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $337,740.00 | 0.22% | 0 | $0.00 | |
| | | Unavailable | 1 | $268,000.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **538** | **$152,651,984.07** | **100%** | **0** | **$0.00** | |
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| 3138WAW52 | | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $312,200.00 | 0.06% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $256,800.00 | 0.05% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 2 | $411,460.00 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 31 | $8,070,840.00 | 1.66% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 2 | $500,000.00 | 0.1% | 0 | $0.00 | |
| | | ACOPIA, LLC | 2 | $661,000.00 | 0.14% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $209,118.00 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $692,000.00 | 0.14% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $536,401.07 | 0.11% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $399,003.00 | 0.08% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $616,740.00 | 0.13% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | $266,528.29 | 0.05% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $203,731.36 | 0.04% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $557,458.56 | 0.11% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $413,299.80 | 0.09% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $227,500.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $213,924.27 | 0.04% | 0 | $0.00 | |

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| | AMERICAN FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $202,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | $569,320.83 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $624,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $643,543.42 | 0.13% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 10 | $2,613,231.00 | 0.54% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,695,100.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $1,282,150.00 | 0.26% | 0 | $0.00 | |
| | AMERICASH | 1 | $339,000.00 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $516,400.00 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $1,192,500.00 | 0.25% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | $293,594.95 | 0.06% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $686,100.00 | 0.14% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | APPROVED HOME LENDING, INC. | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $247,500.00 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $199,993.00 | 0.04% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $3,062,900.31 | 0.63% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | $989,370.00 | 0.2% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $307,350.00 | 0.06% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $454,700.00 | 0.09% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $244,055.00 | 0.05% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,464,620.75 | 0.3% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 8 | $2,433,762.62 | 0.5% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |

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| | BANK MUTUAL | 1 | $366,100.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $274,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF BRENHAM | 1 | $178,800.00 | 0.04% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $177,025.00 | 0.04% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $424,600.00 | 0.09% | 0 | $0.00 | |
| | BANK OF HAWAII | 3 | $1,041,300.00 | 0.21% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE JAMES | 2 | $634,240.00 | 0.13% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $1,280,600.11 | 0.26% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 3 | $1,012,775.16 | 0.21% | 0 | $0.00 | |
| | BANKNEWPORT | 3 | $1,055,000.00 | 0.22% | 0 | $0.00 | |
| | BANNER BANK | 1 | $283,200.00 | 0.06% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $1,014,050.00 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $2,431,425.00 | 0.5% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 3 | $1,133,000.00 | 0.23% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $371,521.15 | 0.08% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | $361,401.40 | 0.07% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $553,475.00 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $1,739,938.70 | 0.36% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $408,000.00 | 0.08% | 0 | $0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,112,694.83 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | $9,691,548.00 | 1.99% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $514,000.00 | 0.11% | 0 | $0.00 | |
| | BRYANT MORTGAGE COMPANY INC | 1 | $274,685.50 | 0.06% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $418,924.00 | 0.09% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $317,840.34 | 0.07% | 0 | $0.00 | |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |

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| | CAPITAL CREDIT UNION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $467,000.00 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $234,030.84 | 0.05% | 0 | $0.00 | |
| | CARROLL COUNTY STATE BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | CASHCALL INC | 7 | $2,873,800.73 | 0.59% | 0 | $0.00 | |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | $288,500.00 | 0.06% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 2 | $618,000.00 | 0.13% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $676,108.49 | 0.14% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 2 | $572,228.17 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,248,664.88 | 0.46% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLCC | 1 | $223,250.00 | 0.05% | 0 | $0.00 | |
| | CENTENNIAL BANK , A CORPORATION | 1 | $228,800.00 | 0.05% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $254,000.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $198,500.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL ONE FCU | 1 | $338,000.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $402,675.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $311,500.00 | 0.06% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $242,350.00 | 0.05% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $577,696.00 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 8 | $2,717,412.00 | 0.56% | 0 | $0.00 | |
| | CHARTER LENDING CORPORATION | 1 | $390,000.00 | 0.08% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 20 | $5,407,685.00 | 1.11% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $340,800.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $531,246.47 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $1,605,291.00 | 0.33% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $297,537.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $208,718.47 | 0.04% | 0 | $0.00 | |
| | CITIZENS&NORTHERN BANK | 1 | $270,750.00 | 0.06% | 0 | $0.00 | |

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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $348,000.00 | 0.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $569,920.00 | 0.12% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $1,724,509.00 | 0.35% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $259,665.32 | 0.05% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC, | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 16 | $5,184,503.00 | 1.07% | 0 | $0.00 | |
| | COBALT MORTGAGE,INC | 1 | $289,800.00 | 0.06% | 0 | $0.00 | |
| | COBALT MORTGAGE,INC. | 1 | $276,450.00 | 0.06% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 4 | $1,299,200.00 | 0.27% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | $1,306,468.90 | 0.27% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $211,200.00 | 0.04% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $504,800.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $605,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $578,950.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $226,010.00 | 0.05% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $259,000.00 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $333,714.87 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 10 | $3,366,680.00 | 0.69% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $724,041.85 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $320,000.00 | 0.07% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | $210,200.00 | 0.04% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $303,211.00 | 0.06% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $270,000.00 | 0.06% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $175,600.00 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $477,800.00 | 0.1% | 0 | $0.00 | |
| | CS FINANCIAL, INC., A CORPIRATION | 1 | $311,570.15 | 0.06% | 0 | $0.00 | |

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| | CU MORTGAGE DIRECT, LLC | 1 | $304,400.00 | 0.06% | 0 | $0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $216,700.00 | 0.04% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | $682,250.00 | 0.14% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $416,000.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $720,071.82 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $1,455,818.33 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $347,995.00 | 0.07% | 0 | $0.00 | |
| | DIME BANK | 1 | $277,875.00 | 0.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,786,900.00 | 0.37% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $326,559.53 | 0.07% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | $1,092,700.00 | 0.22% | 0 | $0.00 | |
| | DSB | 1 | $252,500.00 | 0.05% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | EAGLE BANK | 1 | $249,000.00 | 0.05% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,674,550.00 | 0.34% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $416,463.23 | 0.09% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $184,800.00 | 0.04% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $188,950.00 | 0.04% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $193,900.00 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $1,462,850.00 | 0.3% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $580,233.95 | 0.12% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $322,050.00 | 0.07% | 0 | $0.00 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | ESCONDIDO FEDERAL CREDIT UNION | 1 | $310,400.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | $1,884,160.00 | 0.39% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $284,050.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | $2,079,273.00 | 0.43% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $187,600.00 | 0.04% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 7 | $2,344,000.00 | 0.48% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | $1,843,685.00 | 0.38% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | $735,600.00 | 0.15% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $209,600.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | $8,121,302.00 | 1.67% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | $270,750.00 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $175,655.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2 | $567,000.00 | 0.12% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $619,000.00 | 0.13% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,104,412.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $980,350.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | $1,131,600.00 | 0.23% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $468,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $300,093.00 | 0.06% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $652,777.24 | 0.13% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | $1,081,259.59 | 0.22% | 0 | $0.00 | |

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| | FIRST BANK FINANCIAL CENTRE | 2 | $510,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | $3,775,285.00 | 0.78% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 11 | $3,266,859.34 | 0.67% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $418,451.82 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $263,636.28 | 0.05% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | $641,363.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $247,200.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $701,894.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $188,327.10 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $274,280.00 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $356,250.00 | 0.07% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 10 | $2,667,650.00 | 0.55% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $216,502.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $217,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $420,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $884,841.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $211,713.74 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $176,800.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $524,319.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | $437,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $201,160.00 | 0.04% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $424,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $374,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST PLACE BANK | 13 | $4,087,014.67 | 0.84% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $336,300.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $809,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $423,023.17 | 0.09% | 0 | $0.00 | |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $200,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,532,294.28 | 0.32% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $834,000.00 | 0.17% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 5 | $1,581,350.00 | 0.33% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $768,500.00 | 0.16% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $882,641.21 | 0.18% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $262,041.00 | 0.05% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 11 | $3,547,660.34 | 0.73% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 4 | $1,020,740.00 | 0.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $1,993,932.00 | 0.41% | 1 | $406,178.74 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $388,400.00 | 0.08% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | GMFS LLC | 8 | $1,831,855.00 | 0.38% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | $697,092.78 | 0.14% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $393,750.00 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $665,553.00 | 0.14% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $599,500.00 | 0.12% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.05% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $175,750.00 | 0.04% | 0 | $0.00 | |
| | GUARANTY BOND BANK, N.A. | 1 | $251,403.15 | 0.05% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $906,550.00 | 0.19% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $333,000.00 | 0.07% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 24 | $6,658,045.00 | 1.37% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $227,050.00 | 0.05% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $231,800.00 | 0.05% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |

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| | HEARTLAND BANK | 2 | $393,650.00 | 0.08% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $232,500.00 | 0.05% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $190,500.00 | 0.04% | 0 | $0.00 | |
| | HOME BANK | 2 | $511,600.00 | 0.11% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $216,600.00 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | $1,074,425.58 | 0.22% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $256,900.00 | 0.05% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $238,000.00 | 0.05% | 0 | $0.00 | |
| | HORICON BANK | 1 | $188,800.00 | 0.04% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $721,920.00 | 0.15% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $426,407.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $815,000.00 | 0.17% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $206,610.00 | 0.04% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK,A CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENCE STATE BANK | 1 | $222,000.00 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $259,500.00 | 0.05% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 2 | $568,410.00 | 0.12% | 0 | $0.00 | |
| | INTEGRITY MORTGAEG CORPORATION OF TEXAS | 1 | $209,950.00 | 0.04% | 0 | $0.00 | |
| | INTERAMERICAN BANK | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | INTERBANK | 1 | $404,000.00 | 0.08% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $328,500.00 | 0.07% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $307,750.00 | 0.06% | 0 | $0.00 | |
| | JDM FUNDING CORPORATION | 1 | $345,000.00 | 0.07% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 12 | $4,594,294.37 | 0.94% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $685,638.00 | 0.14% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $270,000.00 | 0.06% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | $6,401,500.00 | 1.32% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $339,150.00 | 0.07% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | LEADER BANK N.A. | 6 | $1,886,950.00 | 0.39% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $486,350.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 6 | $1,821,038.26 | 0.37% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 4 | $937,722.14 | 0.19% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $811,400.00 | 0.17% | 0 | $0.00 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $498,600.00 | 0.1% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | M & G MORTGAGE SERVICES, INC. | 1 | $320,000.00 | 0.07% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 10 | $2,864,143.16 | 0.59% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $801,600.00 | 0.16% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE | 1 | $274,550.00 | 0.06% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $387,000.00 | 0.08% | 0 | $0.00 | |
| | MARINE BANK | 2 | $453,156.00 | 0.09% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $176,200.00 | 0.04% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $232,787.00 | 0.05% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 8 | $2,150,489.73 | 0.44% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $215,036.22 | 0.04% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 8 | $2,370,650.00 | 0.49% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $284,210.00 | 0.06% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $404,795.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $523,000.00 | 0.11% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $223,250.00 | 0.05% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |

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| | METCALF BANK | 1 | $316,350.00 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $261,900.00 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $182,400.00 | 0.04% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $694,491.55 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $878,093.00 | 0.18% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $392,814.98 | 0.08% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $194,700.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $313,500.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $207,100.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $717,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 7 | $1,955,345.00 | 0.4% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 2 | $394,000.00 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $843,294.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 3 | $888,605.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 5 | $1,590,250.00 | 0.33% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 2 | $784,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $702,900.00 | 0.14% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $216,800.00 | 0.04% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $246,700.00 | 0.05% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $744,268.00 | 0.15% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $648,000.00 | 0.13% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | $186,500.00 | 0.04% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $668,500.00 | 0.14% | 0 | $0.00 | |
| | NJ LENDERS | 2 | $670,000.00 | 0.14% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $411,400.00 | 0.08% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $228,848.18 | 0.05% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $249,600.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NUVISION FCU | 3 | $620,000.00 | 0.13% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 10 | $4,248,998.44 | 0.87% | 0 | $0.00 | |
| | OAK BANK/LENDER | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $311,000.00 | 0.06% | 0 | $0.00 | |
| | OLMSTED NATIONAL BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $365,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $1,158,263.56 | 0.24% | 0 | $0.00 | |
| | ON Q FINANICAL, INC. | 1 | $530,094.00 | 0.11% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 11 | $4,543,368.86 | 0.93% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | $1,667,000.00 | 0.34% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $255,213.48 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $530,450.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $263,500.00 | 0.05% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $1,165,825.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MTG LLC | 1 | $286,000.00 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $781,000.00 | 0.16% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 9 | $3,650,200.00 | 0.75% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $745,125.00 | 0.15% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.06% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $671,500.00 | 0.14% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 3 | $1,234,240.90 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $258,658.93 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $293,600.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $296,732.61 | 0.06% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | $7,644,306.00 | 1.57% | 0 | $0.00 | |
| | | 2 | $482,500.00 | 0.1% | 0 | $0.00 | |

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| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | $2,249,175.00 | 0.46% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $409,600.00 | 0.08% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $281,250.00 | 0.06% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $195,200.00 | 0.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,472,600.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 9 | $2,653,746.00 | 0.55% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 16 | $4,982,100.00 | 1.02% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $400,500.00 | 0.08% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $240,995.19 | 0.05% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 2 | $436,300.00 | 0.09% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $309,187.31 | 0.06% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $283,575.00 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $304,598.36 | 0.06% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $405,000.00 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | $1,556,638.00 | 0.32% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $314,566.02 | 0.06% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | PS BANK | 1 | $186,000.00 | 0.04% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $200,217.00 | 0.04% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $219,703.65 | 0.05% | 0 | $0.00 | |
| | R BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | $745,500.00 | 0.15% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $524,000.00 | 0.11% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $471,000.00 | 0.1% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $398,884.00 | 0.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 28 | $8,690,379.00 | 1.79% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | $4,675,691.78 | 0.96% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $267,833.21 | 0.06% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $667,300.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $234,960.00 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | $292,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $345,800.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | $587,712.00 | 0.12% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $473,000.00 | 0.1% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,269,750.00 | 0.26% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $233,100.00 | 0.05% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $491,060.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $180,405.00 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $416,450.87 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | $4,776,100.00 | 0.98% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $516,200.00 | 0.11% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 14 | $6,260,470.00 | 1.29% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $415,899.68 | 0.09% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,109,909.04 | 0.23% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $332,000.00 | 0.07% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $564,250.00 | 0.12% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $356,000.00 | 0.07% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | $901,800.00 | 0.19% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $2,021,800.00 | 0.42% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,370,950.00 | 0.28% | 0 | $0.00 | |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $362,700.00 | 0.07% | 0 | $0.00 | |
| | SANBORN SAVINGS BANK | 1 | $272,000.00 | 0.06% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $1,002,800.00 | 0.21% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $416,000.00 | 0.09% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $218,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $963,000.00 | 0.2% | 0 | $0.00 | |
| | SCHWERTNER STATE BANK | 1 | $410,200.00 | 0.08% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $233,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $361,000.00 | 0.07% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $494,358.19 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $758,500.00 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $571,000.00 | 0.12% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $279,900.00 | 0.06% | 0 | $0.00 | |
| | SFMC, LP | 1 | $315,200.00 | 0.06% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $273,600.00 | 0.06% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 7 | $2,289,984.00 | 0.47% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $738,990.00 | 0.15% | 0 | $0.00 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | $241,800.00 | 0.05% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 51 | $15,279,231.24 | 3.14% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $337,463.00 | 0.07% | 0 | $0.00 | |
| | SMW FINANCIAL, LLC | 1 | $255,500.00 | 0.05% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $179,000.00 | 0.04% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 2 | $604,000.00 | 0.12% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $626,600.00 | 0.13% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $406,250.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | $393,506.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $280,250.00 | 0.06% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $395,000.00 | 0.08% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $279,200.00 | 0.06% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $299,604.94 | 0.06% | 0 | $0.00 | |

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| | SPIRITBANK, A CORPORATION | 1 | $265,679.68 | 0.05% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $203,190.00 | 0.04% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $262,342.00 | 0.05% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 11 | $3,212,888.76 | 0.66% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $478,585.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $446,980.00 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 34 | $10,233,540.00 | 2.1% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | $6,962,258.00 | 1.43% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $576,500.00 | 0.12% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $264,805.00 | 0.05% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 5 | $1,086,827.80 | 0.22% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $454,000.00 | 0.09% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $308,750.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $407,650.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $369,650.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 3 | $678,110.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT MORTGAGE INC. | 1 | $231,694.49 | 0.05% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $1,827,998.00 | 0.38% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $258,051.93 | 0.05% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 18 | $5,435,814.00 | 1.12% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 4 | $884,838.00 | 0.18% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | $364,611.00 | 0.07% | 0 | $0.00 | |
| | THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION | 1 | $269,000.00 | 0.06% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $265,521.43 | 0.05% | 0 | $0.00 | |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $252,200.00 | 0.05% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $189,150.00 | 0.04% | 0 | $0.00 | |
| | THE FUNDING SOURCE, LLC | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $237,400.00 | 0.05% | 0 | $0.00 | |
| | THE HEADLAND NATIONAL BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | |
| | THE HOME LENDING GROUP | 1 | $350,550.00 | 0.07% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | $252,900.00 | 0.05% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $412,630.72 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $330,750.00 | 0.07% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $773,700.00 | 0.16% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $201,450.00 | 0.04% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $347,000.00 | 0.07% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $480,050.00 | 0.1% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $267,900.00 | 0.06% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $302,826.00 | 0.06% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $1,167,400.00 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,722,257.00 | 0.35% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $730,776.67 | 0.15% | 0 | $0.00 | |
| | UNION STATE BANK | 1 | $265,158.24 | 0.05% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $415,924.39 | 0.09% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $597,056.00 | 0.12% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $240,792.00 | 0.05% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | $6,854,534.71 | 1.41% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | $3,230,792.00 | 0.66% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | $7,743,013.00 | 1.59% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $320,000.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $237,820.00 | 0.05% | 0 | $0.00 | |

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| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $520,452.45 | 0.11% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 2 | $716,250.00 | 0.15% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $507,699.00 | 0.1% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $294,500.00 | 0.06% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 4 | $1,304,825.00 | 0.27% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $480,937.91 | 0.1% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $253,650.00 | 0.05% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | $9,346,068.92 | 1.92% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,042,750.00 | 0.42% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 2 | $486,054.67 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 1 | $179,757.54 | 0.04% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,092,600.00 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $687,829.00 | 0.14% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $219,600.00 | 0.05% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $415,893.70 | 0.09% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $324,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $586,668.45 | 0.12% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $625,000.00 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $324,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $862,500.00 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE | 1 | $416,438.29 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | $2,741,951.86 | 0.56% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $646,200.00 | 0.13% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $254,400.00 | 0.05% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $393,887.00 | 0.08% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $236,700.00 | 0.05% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $384,000.00 | 0.11% | 0 | $0.00 | |
| **Total** | | | **1,636** | **$486,174,732.17** | **100%** | **1** | **$406,178.74** | |

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|---|---|---|---|---|---|---|---|---|
| 3138WAW60 | | 360 MORTGAGE GROUP, LLC | 1 | $349,600.00 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $6,224,794.00 | 2.47% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $275,288.07 | 0.11% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $195,455.00 | 0.08% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $462,505.00 | 0.18% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $412,000.00 | 0.16% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $217,050.00 | 0.09% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $353,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $294,103.30 | 0.12% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $179,752.01 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $196,720.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $184,756.38 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $497,250.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $625,500.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $398,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $558,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $235,600.00 | 0.09% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $495,108.00 | 0.2% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $805,400.00 | 0.32% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $337,000.00 | 0.13% | 0 | $0.00 | |
| | | ANDALUSIA COMMUNITY BANK | 1 | $303,200.00 | 0.12% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $227,393.29 | 0.09% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $262,637.66 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,254,155.00 | 0.5% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $268,850.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $683,085.00 | 0.27% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $179,900.00 | 0.07% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $386,250.00 | 0.15% | 0 | $0.00 | |
| | AVIDIA BANK | 1 | $266,400.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 4 | $974,989.00 | 0.39% | 0 | $0.00 | |
| | BADGER BANK | 1 | $194,731.35 | 0.08% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $262,200.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS | 1 | $322,112.00 | 0.13% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 8 | $2,038,575.00 | 0.81% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $280,250.00 | 0.11% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $193,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 2 | $460,044.39 | 0.18% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | $1,910,277.77 | 0.76% | 0 | $0.00 | |
| | BANKERS TRUST | 1 | $234,690.54 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 4 | $1,131,950.00 | 0.45% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $496,000.00 | 0.2% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,406,455.00 | 0.56% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,448,450.00 | 0.57% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $735,300.00 | 0.29% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $371,000.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | $3,641,550.00 | 1.44% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $540,000.00 | 0.21% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $204,102.41 | 0.08% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $256,405.00 | 0.1% | 0 | $0.00 | |

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| | CAPITAL CREDTI UNION | 1 | $202,500.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $953,250.00 | 0.38% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $216,100.00 | 0.09% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $1,090,970.84 | 0.43% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $231,687.49 | 0.09% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $367,515.40 | 0.15% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $555,705.00 | 0.22% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $291,458.94 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 2 | $1,253,724.00 | 0.5% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $200,610.90 | 0.08% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $437,570.00 | 0.17% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $316,000.00 | 0.13% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $1,776,138.01 | 0.7% | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $180,500.00 | 0.07% | 0 | $0.00 | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $388,000.00 | 0.15% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $193,250.00 | 0.08% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | $2,555,152.79 | 1.01% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $1,467,958.00 | 0.58% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $201,739.98 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $237,105.18 | 0.09% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $202,063.00 | 0.08% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $224,290.00 | 0.09% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $1,696,757.01 | 0.67% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $1,095,466.82 | 0.43% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $861,741.81 | 0.34% | 0 | $0.00 | |
| | COMMUNITY BANK DELAWARE | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $506,175.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $206,320.00 | 0.08% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $352,672.00 | 0.14% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $316,000.00 | 0.13% | 0 | $0.00 | |
| | | 5 | $1,719,420.00 | 0.68% | 0 | $0.00 | |

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| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $382,689.00 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $177,500.00 | 0.07% | 0 | $0.00 | |
| | CORTRUST MORTGAGE INC | 1 | $392,687.00 | 0.16% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $213,275.00 | 0.08% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $248,927.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $201,875.00 | 0.08% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $264,700.00 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $438,250.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $192,788.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $237,439.96 | 0.09% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,447,400.00 | 0.57% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $420,250.00 | 0.17% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $549,000.00 | 0.22% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $254,000.00 | 0.1% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $196,848.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $532,300.00 | 0.21% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $186,680.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $1,194,559.00 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $198,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $583,500.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $677,000.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $517,750.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $324,946.53 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | $192,134.93 | 0.08% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,324,440.00 | 0.53% | 0 | $0.00 | |
| | | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |

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| | EXCEL MORTGAGE SERVICING INC. | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $511,800.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $4,732,968.00 | 1.88% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $359,100.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $287,300.00 | 0.11% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $283,600.00 | 0.11% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $284,999.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $481,000.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $876,000.00 | 0.35% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | $1,759,457.00 | 0.7% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $909,349.95 | 0.36% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,230,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $347,700.00 | 0.14% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | $742,953.95 | 0.29% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,700,450.00 | 0.67% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $375,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $1,544,650.00 | 0.61% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $324,385.78 | 0.13% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $476,700.00 | 0.19% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $477,953.00 | 0.19% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $242,300.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $566,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |

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| | FIRST FINANCIAL CREDIT UNION | 1 | $177,300.00 | 0.07% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $290,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $937,786.00 | 0.37% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,166,796.00 | 0.46% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $355,320.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNIVILLE , BANK | 1 | $222,050.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $299,250.00 | 0.12% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $307,325.00 | 0.12% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $1,346,550.00 | 0.53% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $439,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $239,900.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 3 | $759,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $413,453.00 | 0.16% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $211,100.00 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 15 | $5,482,441.56 | 2.17% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $560,800.00 | 0.22% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $833,000.00 | 0.33% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,153,449.00 | 0.46% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $371,700.00 | 0.15% | 0 | $0.00 | |
| | GMFS LLC | 4 | $1,002,555.00 | 0.4% | 0 | $0.00 | |
| | GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION | 1 | $177,500.00 | 0.07% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $435,000.00 | 0.17% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 13 | $3,663,721.00 | 1.45% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $371,920.00 | 0.15% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $806,344.00 | 0.32% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $203,000.00 | 0.08% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $277,821.92 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $293,603.97 | 0.12% | 0 | $0.00 | |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $193,500.00 | 0.08% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $199,900.00 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $333,000.00 | 0.13% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP | 1 | $283,920.00 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $562,500.00 | 0.22% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $261,250.00 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $386,900.00 | 0.15% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,859,800.22 | 0.74% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $286,928.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $227,045.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | $2,807,900.00 | 1.11% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $223,250.00 | 0.09% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $807,000.00 | 0.32% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $259,000.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $612,900.00 | 0.24% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $510,000.00 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 6 | $1,452,640.00 | 0.58% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 2 | $515,950.00 | 0.2% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $1,043,900.00 | 0.41% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $500,650.00 | 0.2% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $497,480.27 | 0.2% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $377,502.23 | 0.15% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $671,000.00 | 0.27% | 0 | $0.00 | |
| | METRO BANK | 1 | $202,400.00 | 0.08% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $630,400.00 | 0.25% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE. INC A C | 1 | $313,985.98 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $279,999.00 | 0.11% | 0 | $0.00 | |

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| | MID AMERICA MORTGAGE | 2 | $498,000.00 | 0.2% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $653,200.00 | 0.26% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $179,175.00 | 0.07% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $416,463.23 | 0.17% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $196,650.00 | 0.08% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $399,485.11 | 0.16% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $374,506.18 | 0.15% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $245,600.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $261,250.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $304,855.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $699,500.00 | 0.28% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $337,410.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $277,500.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 4 | $1,257,300.00 | 0.5% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $205,675.00 | 0.08% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $299,604.94 | 0.12% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $200,450.00 | 0.08% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $736,463.23 | 0.29% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $266,000.00 | 0.11% | 0 | $0.00 | |
| | NCB, FSB | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $358,000.00 | 0.14% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $377,900.00 | 0.15% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 7 | $2,275,034.43 | 0.9% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $842,750.00 | 0.33% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 9 | $4,006,809.89 | 1.59% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $447,000.00 | 0.18% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | $519,606.25 | 0.21% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $312,597.09 | 0.12% | 0 | $0.00 | |
| | | 1 | $464,387.66 | 0.18% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL - CORRESPON | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $175,250.00 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $315,000.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $688,517.79 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $188,000.00 | 0.07% | 0 | $0.00 | |
| | PANTEX FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $664,800.00 | 0.26% | 0 | $0.00 | |
| | PARK BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 11 | $3,850,500.00 | 1.53% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 3 | $746,117.64 | 0.3% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $257,600.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $258,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $1,965,500.00 | 0.78% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $784,300.00 | 0.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $639,250.00 | 0.25% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 12 | $3,577,080.30 | 1.42% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $586,400.00 | 0.23% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $246,559.70 | 0.1% | 0 | $0.00 | |
| | POSTAL CREDIT UNION | 1 | $369,000.00 | 0.15% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $424,500.00 | 0.17% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $619,158.53 | 0.25% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $1,000,826.00 | 0.4% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $259,250.00 | 0.1% | 0 | $0.00 | |

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| | PROGRESSIVE BANK | 1 | $262,000.00 | 0.1% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $381,750.00 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING | 1 | $288,402.11 | 0.11% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $266,650.00 | 0.11% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $187,900.00 | 0.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | $3,761,055.00 | 1.49% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $504,200.00 | 0.2% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $327,750.00 | 0.13% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $535,600.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $296,000.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $396,975.00 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $407,349.00 | 0.16% | 0 | $0.00 | |
| | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $628,000.00 | 0.25% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | $2,348,138.00 | 0.93% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 5 | $1,922,500.00 | 0.76% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,563,302.17 | 0.62% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $664,450.00 | 0.26% | 0 | $0.00 | |
| | SACU | 1 | $201,313.46 | 0.08% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $217,600.00 | 0.09% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $640,955.82 | 0.25% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $491,836.59 | 0.2% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $210,551.00 | 0.08% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $523,750.00 | 0.21% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,091,446.87 | 0.43% | 0 | $0.00 | |

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| | SEATTLE'S BEST MORTGAGE | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $261,250.00 | 0.1% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $223,614.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $625,500.00 | 0.25% | 0 | $0.00 | |
| | SFMC, LP | 3 | $1,142,000.00 | 0.45% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 5 | $1,965,605.00 | 0.78% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $857,562.00 | 0.34% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | $8,493,560.00 | 3.37% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $416,463.23 | 0.17% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $204,155.00 | 0.08% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $1,173,200.00 | 0.47% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $387,200.00 | 0.15% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $348,650.00 | 0.14% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $219,696.90 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $1,203,350.00 | 0.48% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 13 | $3,824,550.00 | 1.52% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $2,651,515.00 | 1.05% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $198,400.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $333,070.00 | 0.13% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $395,249.00 | 0.16% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $339,562.35 | 0.13% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $274,329.97 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $3,088,743.95 | 1.23% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $267,200.00 | 0.11% | 0 | $0.00 | |
| | TAYLOR COUNTY BANK | 1 | $267,900.00 | 0.11% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $188,100.00 | 0.07% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $361,512.38 | 0.14% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $677,600.00 | 0.27% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $375,000.00 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $611,000.00 | 0.24% | 0 | $0.00 | |

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| | TOTALBANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | TROJAN FINANCIAL SOLUTIONS | 1 | $261,647.08 | 0.1% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $245,100.00 | 0.1% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $304,700.00 | 0.12% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $1,006,072.00 | 0.4% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $383,136.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 4 | $1,122,600.00 | 0.45% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $399,448.91 | 0.16% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $416,463.23 | 0.17% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 20 | $5,844,894.49 | 2.32% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | $1,491,615.00 | 0.59% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $2,774,103.00 | 1.1% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $328,000.00 | 0.13% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $621,325.00 | 0.25% | 0 | $0.00 | |
| | VALLEY BANK | 2 | $476,191.63 | 0.19% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 2 | $754,700.00 | 0.3% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $951,407.00 | 0.38% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $438,988.00 | 0.17% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 4 | $1,232,668.00 | 0.49% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $218,917.84 | 0.09% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | $3,419,850.00 | 1.36% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $839,894.84 | 0.33% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $368,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WEOKIE CREDIT UNION | 1 | $202,100.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $328,500.00 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | $1,061,851.01 | 0.42% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $939,818.47 | 0.37% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $289,350.80 | 0.11% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $222,712.95 | 0.09% | 0 | $0.00 | |
| | | XCEL FEDERAL CREDIT UNION | 1 | $337,250.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **864** | **$252,132,772.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAW78 | | 1ST MARINER BANK | 1 | $359,525.93 | 0.14% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $628,000.00 | 0.25% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $4,599,103.00 | 1.81% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $198,800.00 | 0.08% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $253,170.00 | 0.1% | 0 | $0.00 | |
| | | ADAMS MORTGATGE, LLC | 1 | $202,350.00 | 0.08% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $703,000.00 | 0.28% | 0 | $0.00 | |
| | | ALTERNATIVE OPTIONS MORTGAGE, INC. | 1 | $177,413.00 | 0.07% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $405,205.00 | 0.16% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $552,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $200,455.95 | 0.08% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | $188,800.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $227,600.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $202,500.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $759,750.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $269,644.45 | 0.11% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $604,250.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 6 | $2,307,370.00 | 0.91% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,088,100.00 | 0.43% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | $1,277,009.89 | 0.5% | 0 | $0.00 | |
| | AMFIRST BANK, N.A. | 1 | $179,500.00 | 0.07% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $374,600.00 | 0.15% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $692,771.12 | 0.27% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,219,262.81 | 0.48% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $592,570.00 | 0.23% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $222,400.00 | 0.09% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $250,400.00 | 0.1% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 8 | $2,180,600.00 | 0.86% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $533,500.00 | 0.21% | 0 | $0.00 | |
| | BANK OF MICHIGAN | 1 | $207,726.09 | 0.08% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $292,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $400,000.00 | 0.16% | 1 | $390,085.49 | |
| | BANK OF THE JAMES | 1 | $259,649.77 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $215,000.00 | 0.08% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $355,600.00 | 0.14% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $210,700.00 | 0.08% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $913,750.00 | 0.36% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $325,000.00 | 0.13% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | BEVERLY COOPERATIVE BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,645,575.83 | 0.65% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | $6,469,682.00 | 2.55% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $264,724.00 | 0.1% | 0 | $0.00 | |
| | BUCKEYE STATE CREDIT UNION | 1 | $252,394.70 | 0.1% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $205,600.00 | 0.08% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $1,217,327.00 | 0.48% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $319,000.00 | 0.13% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,387,800.00 | 0.55% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $414,300.00 | 0.16% | 0 | $0.00 | |
| | CASHCALL INC | 5 | $1,633,679.41 | 0.64% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | $1,063,454.39 | 0.42% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $998,000.00 | 0.39% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $315,000.00 | 0.12% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 2 | $783,732.26 | 0.31% | 0 | $0.00 | |
| | CASHCALL. INC., A CALIFORNIA CORPO | 1 | $387,465.44 | 0.15% | 0 | $0.00 | |
| | CASTLE & COOKE LLC | 1 | $218,218.74 | 0.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,447,614.00 | 0.57% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | $413,100.00 | 0.16% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $278,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $202,500.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $190,800.00 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $226,698.00 | 0.09% | 0 | $0.00 | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 2 | $670,720.00 | 0.26% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,383,290.00 | 0.54% | 0 | $0.00 | |
| | CITIZENS & NORTHER BANK | 1 | $212,706.55 | 0.08% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $1,308,779.00 | 0.52% | 0 | $0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |

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| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $318,750.00 | 0.13% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC. | 1 | $243,200.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $202,221.01 | 0.08% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $1,028,892.00 | 0.41% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $869,425.00 | 0.34% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $1,013,302.02 | 0.4% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY BANK DELAWARE | 1 | $199,800.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $228,720.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $296,800.00 | 0.12% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $215,050.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 4 | $1,243,658.00 | 0.49% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $389,000.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $180,717.07 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 3 | $564,331.00 | 0.22% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $464,819.90 | 0.18% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY, LLC | 1 | $224,696.91 | 0.09% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $214,000.00 | 0.08% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $273,630.92 | 0.11% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | $378,200.00 | 0.15% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $246,659.70 | 0.1% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $224,710.38 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $258,920.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $249,504.46 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $280,178.00 | 0.11% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,060,000.00 | 0.42% | 0 | $0.00 | |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $519,700.00 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $623,500.00 | 0.25% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $206,047.31 | 0.08% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | $1,110,300.00 | 0.44% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $199,617.71 | 0.08% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $509,750.00 | 0.2% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | $220,500.00 | 0.09% | 0 | $0.00 | |
| | EQUITY LOANS, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $1,390,370.00 | 0.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $634,000.00 | 0.25% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $469,499.00 | 0.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $610,000.00 | 0.24% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | $1,000,100.00 | 0.39% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $4,184,020.00 | 1.65% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $191,000.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $212,500.00 | 0.08% | 0 | $0.00 | |
| | FARMINGTON BANK | 2 | $461,355.97 | 0.18% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $342,297.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $205,200.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | $1,259,655.00 | 0.5% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $304,598.36 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK | 1 | $208,614.31 | 0.08% | 0 | $0.00 | |

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| | MORTGAGE, "GRANTEE" | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,194,705.00 | 0.47% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 2 | $452,146.66 | 0.18% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $416,450.87 | 0.16% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $232,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $240,550.00 | 0.09% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | $215,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $466,747.04 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK , A CORPORATION | 1 | $220,590.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $475,405.00 | 0.19% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $255,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $808,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,228,695.00 | 0.48% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $244,156.81 | 0.1% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $319,588.08 | 0.13% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $376,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $245,579.64 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $764,015.00 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,027,654.00 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $203,248.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $423,724.45 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $197,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $476,794.00 | 0.19% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $276,318.00 | 0.11% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $318,750.00 | 0.13% | 0 | $0.00 | |
| | FIRST PLACE BANK | 7 | $1,911,806.00 | 0.75% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $177,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST SAVINGS BANK, FSB | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST TECH FEDERAL CREDIT UNION | 2 | $732,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,547,038.00 | 0.61% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $1,046,849.86 | 0.41% | 0 | $0.00 | |
| | FREMONT BANK | 10 | $3,479,628.30 | 1.37% | 0 | $0.00 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $448,800.00 | 0.18% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $281,000.00 | 0.11% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $186,894.00 | 0.07% | 0 | $0.00 | |
| | GMFS LLC | 2 | $436,000.00 | 0.17% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $181,000.00 | 0.07% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | GUARANTY FEDERAL | 1 | $297,000.00 | 0.12% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 7 | $1,740,315.00 | 0.69% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | |
| | HARBOR CREDIT UNION | 1 | $416,999.00 | 0.16% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $597,014.00 | 0.24% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $318,400.00 | 0.13% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $264,000.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $464,592.61 | 0.18% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | $220,400.00 | 0.09% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | $232,009.07 | 0.09% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE, INC. | 3 | $645,500.00 | 0.25% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 2 | $882,300.00 | 0.35% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $408,000.00 | 0.16% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $199,000.00 | 0.08% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $249,663.25 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $443,467.00 | 0.17% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 3 | $778,300.00 | 0.31% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $222,942.42 | 0.09% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $354,594.97 | 0.14% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,886,394.87 | 0.74% | 0 | $0.00 | |
| | KIRKPATRICK BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $423,762.00 | 0.17% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $1,935,900.00 | 0.76% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | LEADER BANK N.A. | 4 | $1,510,650.00 | 0.59% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $205,200.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $183,000.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $567,960.00 | 0.22% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $411,000.00 | 0.16% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $185,700.00 | 0.07% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $268,592.00 | 0.11% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 8 | $2,023,750.00 | 0.8% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $325,500.00 | 0.13% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $229,000.00 | 0.09% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $226,000.00 | 0.09% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $555,753.08 | 0.22% | 0 | $0.00 | |
| | MAS ASSOCIATES, LLC | 1 | $178,200.00 | 0.07% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $936,650.00 | 0.37% | 0 | $0.00 | |
| | MAXREAL (ND) | 1 | $442,500.00 | 0.17% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $1,092,739.00 | 0.43% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $305,065.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $349,000.00 | 0.14% | 0 | $0.00 | |
| | MILLENIUM BANK | 1 | $276,826.60 | 0.11% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 2 | $610,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $286,400.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $390,485.11 | 0.15% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $323,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,157,021.67 | 0.46% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $284,750.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $1,050,000.00 | 0.41% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $597,400.00 | 0.24% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $346,000.00 | 0.14% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $237,804.24 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $247,500.00 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $278,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $179,000.00 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 3 | $877,800.00 | 0.35% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $254,400.00 | 0.1% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 4 | $1,149,000.00 | 0.45% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP | 1 | $574,000.00 | 0.23% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $569,650.00 | 0.22% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $582,500.00 | 0.23% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $275,500.00 | 0.11% | 0 | $0.00 | |
| | ON Q FINANICAL, INC | 1 | $317,420.00 | 0.13% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 7 | $3,448,529.03 | 1.36% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $188,700.00 | 0.07% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $204,250.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $388,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC | 1 | $405,200.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $199,500.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $595,500.00 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $259,641.79 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $767,500.00 | 0.3% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 6 | $1,841,500.00 | 0.73% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $606,700.00 | 0.24% | 0 | $0.00 | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $242,500.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 3 | $744,292.89 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $471,927.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $215,204.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $231,900.00 | 0.09% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $183,250.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,669,946.00 | 1.05% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $296,600.00 | 0.12% | 0 | $0.00 | |
| | PIONEER BANK OF WISCONSIN | 1 | $259,000.00 | 0.1% | 0 | $0.00 | |
| | PIONEER BANK | 2 | $444,200.00 | 0.17% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $312,800.00 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $209,800.00 | 0.08% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $327,600.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 7 | $2,473,547.00 | 0.97% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 7 | $2,007,140.00 | 0.79% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $445,550.00 | 0.18% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $189,749.80 | 0.07% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $277,200.00 | 0.11% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $366,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROVIDENCE BANK | 1 | $200,800.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $247,350.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | QUALTRUST CREDIT UNION | 1 | $274,646.02 | 0.11% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $201,000.00 | 0.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | $4,599,126.00 | 1.81% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | $2,275,180.75 | 0.9% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 2 | $505,000.00 | 0.2% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $554,485.00 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $535,003.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $628,425.00 | 0.25% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $997,200.00 | 0.39% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $265,923.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $243,000.00 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $2,865,170.00 | 1.13% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $235,879.74 | 0.09% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 6 | $2,648,300.00 | 1.04% | 0 | $0.00 | |
| | RUMSON-FAIR HAVEN BANK & TRUST | 1 | $377,002.59 | 0.15% | 0 | $0.00 | |
| | RUSHMORE | 1 | $177,770.87 | 0.07% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $384,502.81 | 0.15% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $738,000.00 | 0.29% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $685,600.00 | 0.27% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $573,500.00 | 0.23% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | $912,950.00 | 0.36% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 6 | $1,682,090.63 | 0.66% | 0 | $0.00 | |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $175,500.00 | 0.07% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $563,750.00 | 0.22% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |

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| | SCHLUMBERGER EMPLOYEES CREDIT UNION | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $501,500.00 | 0.2% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $217,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $541,505.00 | 0.21% | 0 | $0.00 | |
| | SFMC, LP | 1 | $201,587.00 | 0.08% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 5 | $1,625,605.00 | 0.64% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $187,209.00 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | $6,820,187.83 | 2.69% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $382,745.32 | 0.15% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $480,841.00 | 0.19% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD BANK & TRUST COMPANY | 1 | $320,400.00 | 0.13% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $389,600.00 | 0.15% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $1,286,301.25 | 0.51% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $376,000.00 | 0.15% | 0 | $0.00 | |
| | STAR BANK, A STATE BANK | 1 | $406,464.04 | 0.16% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 23 | $8,132,550.00 | 3.2% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $1,253,150.00 | 0.49% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $550,000.00 | 0.22% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | $770,771.38 | 0.3% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $206,400.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $680,000.00 | 0.27% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $327,577.79 | 0.13% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $1,823,243.12 | 0.72% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $189,000.00 | 0.07% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $269,600.00 | 0.11% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $226,400.00 | 0.09% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE | 1 | $229,900.00 | 0.09% | 0 | $0.00 | |

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| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $190,800.00 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 2 | $1,167,000.00 | 0.46% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $183,300.00 | 0.07% | 0 | $0.00 | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $198,605.03 | 0.08% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | $297,108.23 | 0.12% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $412,500.00 | 0.16% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $258,000.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $219,100.00 | 0.09% | 0 | $0.00 | |
| | U.S. HOME CAPITAL, LLC | 1 | $309,981.89 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,716,402.00 | 0.68% | 0 | $0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $242,500.00 | 0.1% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $643,600.95 | 0.25% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 3 | $761,879.18 | 0.3% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $217,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $654,250.00 | 0.26% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 2 | $513,275.00 | 0.2% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 13 | $3,520,517.66 | 1.39% | 0 | $0.00 | |
| | UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC | 1 | $261,150.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | $1,279,658.00 | 0.5% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,048,278.00 | 0.81% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $189,638.36 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $535,000.00 | 0.21% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $418,200.00 | 0.16% | 0 | $0.00 | |
| | VAN DYK MORTGAGE | 1 | $183,350.00 | 0.07% | 0 | $0.00 | |

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| | | CORPORATION, A CORPORATION | | | | | | |
| | | VELOCITY CREDIT UNION | 1 | $243,000.00 | 0.1% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 6 | $1,661,183.00 | 0.65% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $190,656.94 | 0.08% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | | VISION MORTGAGE CAPITAL, A DIVISION | 1 | $296,000.00 | 0.12% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $326,250.00 | 0.13% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $2,804,900.00 | 1.1% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $717,260.00 | 0.28% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $445,893.00 | 0.18% | 0 | $0.00 | |
| | | WCS LENDING,LLC | 1 | $221,714.23 | 0.09% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $185,600.00 | 0.07% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $205,200.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $534,643.53 | 0.21% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $262,400.00 | 0.1% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $181,212.50 | 0.07% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $533,000.00 | 0.21% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | $2,255,942.80 | 0.89% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $255,200.00 | 0.1% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $482,470.00 | 0.19% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | | Unavailable | 1 | $403,443.39 | 0.2% | 0 | $0.00 | |
| **Total** | | | **876** | **$253,890,838.30** | **100%** | **1** | **$390,085.49** | |
| | | | | | | | | |
| 3138WAW86 | | 1ST MARINER BANK | 1 | $288,679.36 | 0.06% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $640,350.00 | 0.13% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $271,700.00 | 0.05% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $309,572.91 | 0.06% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 49 | $13,020,856.18 | 2.59% | 0 | $0.00 | |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $254,250.00 | 0.05% | 0 | $0.00 | |
| | ACOPIA, LLC | 1 | $274,475.00 | 0.05% | 0 | $0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.06% | 0 | $0.00 | |
| | ADVANTAGE BANK | 1 | $281,000.00 | 0.06% | 0 | $0.00 | |
| | ADVISORS CAPITAL, INC. | 1 | $221,065.07 | 0.04% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | $1,017,705.00 | 0.2% | 0 | $0.00 | |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $232,750.00 | 0.05% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $414,577.65 | 0.08% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $242,503.00 | 0.05% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $371,200.00 | 0.07% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $358,000.00 | 0.07% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $526,250.00 | 0.1% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS | 1 | $185,600.00 | 0.04% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $273,125.00 | 0.05% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $232,200.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $655,101.90 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $938,600.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $606,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $282,400.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $420,395.67 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $891,950.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 7 | $2,321,005.00 | 0.46% | 0 | $0.00 | |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $275,500.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $204,250.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $1,141,319.07 | 0.23% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $178,600.00 | 0.04% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $299,250.00 | 0.06% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $676,011.00 | 0.13% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $1,001,000.00 | 0.2% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $862,000.00 | 0.17% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | ARCOLA FIRST BANK | 1 | $309,661.00 | 0.06% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $450,550.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $427,300.00 | 0.08% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | $3,342,224.45 | 0.66% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $944,820.00 | 0.19% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $760,212.00 | 0.15% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $308,750.00 | 0.06% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $262,600.00 | 0.05% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $873,310.53 | 0.17% | 0 | $0.00 | |
| | BANCFIRST | 2 | $428,000.00 | 0.09% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 9 | $2,569,164.00 | 0.51% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $238,078.87 | 0.05% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $802,500.00 | 0.16% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 2 | $398,400.00 | 0.08% | 0 | $0.00 | |
| | BANK OF HAWAII | 7 | $2,313,323.08 | 0.46% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $286,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 2 | $572,000.00 | 0.11% | 0 | $0.00 | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $660,000.00 | 0.13% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $392,800.00 | 0.08% | 0 | $0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | $516,000.00 | 0.1% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $196,241.23 | 0.04% | 0 | $0.00 | |
| | BANKERS TRUST CO | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $225,055.00 | 0.04% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION | 1 | $189,214.00 | 0.04% | 0 | $0.00 | |
| | BANNER BANK | 2 | $634,589.00 | 0.13% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $454,240.00 | 0.09% | 0 | $0.00 | |
| | BAY EQUITY LLC | 13 | $4,276,100.00 | 0.85% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 4 | $1,017,700.00 | 0.2% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,262,000.00 | 0.25% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | $3,121,720.21 | 0.62% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $245,800.00 | 0.05% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $460,000.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | $9,029,605.00 | 1.79% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $233,000.00 | 0.05% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $316,900.00 | 0.06% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $459,350.00 | 0.09% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $437,247.00 | 0.09% | 0 | $0.00 | |
| | CAPITAL BANK OF NEW JERSEY | 1 | $201,000.00 | 0.04% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $688,700.00 | 0.14% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $223,100.00 | 0.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | $2,865,395.27 | 0.57% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | CASHCALL INC | 5 | $1,640,207.80 | 0.33% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $415,439.64 | 0.08% | 0 | $0.00 | |
| | | 1 | $349,517.79 | 0.07% | 0 | $0.00 | |

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| | CASHCALL, INC., A CALFORNIA CORPORATION | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 6 | $1,926,878.90 | 0.38% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 6 | $1,660,117.40 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $624,694.84 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | $2,936,883.04 | 0.58% | 0 | $0.00 | |
| | CENTENNAIL BANK, A CORPORATION | 1 | $322,525.00 | 0.06% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $457,405.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $484,750.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 4 | $1,058,706.38 | 0.21% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $182,305.00 | 0.04% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 10 | $2,244,267.00 | 0.45% | 0 | $0.00 | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $199,300.00 | 0.04% | 0 | $0.00 | |
| | CHARTER BANK EAU CLAIRE | 1 | $181,800.00 | 0.04% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $402,650.00 | 0.08% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 24 | $7,124,822.00 | 1.42% | 0 | $0.00 | |
| | CHESAPEAKE BANK AND TRUST | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $207,750.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 2 | $584,000.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | $1,911,975.00 | 0.38% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $214,956.00 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $268,610.69 | 0.05% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $176,440.00 | 0.04% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $898,000.00 | 0.18% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,191,307.59 | 0.24% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 17 | $4,711,857.00 | 0.94% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 5 | $1,591,255.57 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | $1,648,739.45 | 0.33% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 3 | $640,400.00 | 0.13% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | COMMERCIAL SAVINGS BANK | 2 | $460,000.00 | 0.09% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |

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| | COMMUNITY BANK MANKATO | 1 | $226,242.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $203,775.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $440,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $398,970.96 | 0.08% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $313,983.00 | 0.06% | 0 | $0.00 | |
| | CONTINENTAL HOME FUNDING INC. | 1 | $352,000.00 | 0.07% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $220,804.00 | 0.04% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $340,800.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 13 | $4,113,649.37 | 0.82% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $523,547.00 | 0.1% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $293,924.00 | 0.06% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | $595,000.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $238,000.00 | 0.05% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $506,255.00 | 0.1% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $564,639.00 | 0.11% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $450,181.00 | 0.09% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $208,400.00 | 0.04% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $475,300.00 | 0.09% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | DENVER COMMUNITY CREDIT UNION | 1 | $337,776.00 | 0.07% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $317,582.00 | 0.06% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $424,000.00 | 0.08% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $628,600.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $489,233.83 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $250,400.00 | 0.05% | 0 | $0.00 | |
| | DIME BANK | 1 | $258,658.94 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $989,300.00 | 0.2% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $494,600.00 | 0.1% | 0 | $0.00 | |

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| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $232,322.00 | 0.05% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | $1,485,200.00 | 0.3% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $177,000.00 | 0.04% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $231,000.00 | 0.05% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | EAGLE BANK | 1 | $209,900.00 | 0.04% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $347,920.00 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 7 | $1,749,419.00 | 0.35% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 2 | $630,000.00 | 0.13% | 0 | $0.00 | |
| | ENG LENDING | 1 | $185,500.00 | 0.04% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $179,900.00 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 6 | $1,653,105.00 | 0.33% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $464,851.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $223,725.00 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | $1,787,131.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | $449,070.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $344,000.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $1,029,631.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | $1,392,778.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | $576,134.42 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $683,817.33 | 0.14% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,105,350.00 | 0.22% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 7 | $2,590,146.00 | 0.51% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | $1,621,950.00 | 0.32% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | $546,250.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $6,374,193.00 | 1.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | $296,400.00 | 0.06% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $790,595.00 | 0.16% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $185,300.00 | 0.04% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $201,600.00 | 0.04% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $958,522.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $597,500.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | $2,093,178.23 | 0.42% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | $1,352,325.20 | 0.27% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $367,500.00 | 0.07% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | $270,400.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $416,445.87 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $287,550.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $428,231.32 | 0.09% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $192,800.00 | 0.04% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 18 | $5,069,750.00 | 1.01% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 12 | $3,439,433.86 | 0.68% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | $1,931,243.38 | 0.38% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $176,456.55 | 0.04% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $793,571.16 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $364,720.00 | 0.07% | 0 | $0.00 | |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | 6 | $1,601,039.00 | 0.32% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | $180,405.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $978,850.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $179,302.63 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $199,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $262,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $1,124,923.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $601,750.00 | 0.12% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP | 1 | $407,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 4 | $1,258,690.00 | 0.25% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $408,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,595,500.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $1,106,988.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $202,825.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,162,001.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $358,505.40 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 4 | $830,737.43 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $335,200.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $230,450.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $464,250.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $702,945.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $262,637.66 | 0.05% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST PLACE BANK | 10 | $3,022,165.00 | 0.6% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 3 | $1,208,825.48 | 0.24% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $246,674.74 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $178,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |

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| | FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION | | | | | | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $481,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,084,650.00 | 0.22% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $925,748.00 | 0.18% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $741,804.18 | 0.15% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $474,860.61 | 0.09% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $312,000.00 | 0.06% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | FREMONT BANK | 20 | $6,589,921.54 | 1.31% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $224,953.29 | 0.04% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 6 | $1,652,168.00 | 0.33% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,483,168.00 | 0.29% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | GEO CORP INC | 1 | $313,000.00 | 0.06% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $415,550.00 | 0.08% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 2 | $735,000.00 | 0.15% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | GMFS LLC | 9 | $2,102,950.00 | 0.42% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | $658,141.79 | 0.13% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $297,499.00 | 0.06% | 0 | $0.00 | |
| | GRAND MARSH STATE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC | 1 | $176,572.42 | 0.04% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $337,250.00 | 0.07% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $888,821.00 | 0.18% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $206,714.81 | 0.04% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $289,500.00 | 0.06% | 0 | $0.00 | |
| | | 7 | $1,877,291.00 | 0.37% | 0 | $0.00 | |

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| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | |
| | GUILD MORTGAGE COMPANY | 7 | $1,740,092.00 | 0.35% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $463,050.00 | 0.09% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $309,600.00 | 0.06% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $815,955.00 | 0.16% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $717,000.00 | 0.14% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | HOME BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $713,754.00 | 0.14% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $227,000.00 | 0.05% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $199,805.00 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $224,219.01 | 0.04% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 1 | $506,317.06 | 0.1% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 2 | $595,650.00 | 0.12% | 0 | $0.00 | |
| | HONOR BANK | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $464,525.00 | 0.09% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $174,846.10 | 0.03% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,082,604.00 | 0.22% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $643,466.00 | 0.13% | 0 | $0.00 | |
| | INTERBANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $683,050.00 | 0.14% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $846,822.00 | 0.17% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 5 | $1,614,400.00 | 0.32% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $226,400.00 | 0.04% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $341,950.00 | 0.07% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $424,900.00 | 0.08% | 0 | $0.00 | |
| | JAMS-01, INC | 1 | $336,000.00 | 0.07% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $420,900.00 | 0.08% | 0 | $0.00 | |
| | JENNY JOHNSON DBA INTERSTATE FINANCIAL | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $216,600.00 | 0.04% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | $509,650.00 | 0.1% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $3,202,422.00 | 0.64% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $637,979.00 | 0.13% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 11 | $3,980,400.00 | 0.79% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | LEADER BANK N.A. | 7 | $2,236,320.00 | 0.44% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $566,920.00 | 0.11% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 1 | $247,500.00 | 0.05% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $215,200.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $701,072.00 | 0.14% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVING BANK | 1 | $214,700.00 | 0.04% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $302,632.48 | 0.06% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | $222,660.94 | 0.04% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $287,031.05 | 0.06% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,182,500.00 | 0.24% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $179,900.00 | 0.04% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 10 | $2,985,762.00 | 0.59% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $195,500.00 | 0.04% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $628,544.34 | 0.12% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $218,400.00 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $482,310.00 | 0.1% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $219,500.00 | 0.04% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $710,000.00 | 0.14% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 8 | $2,070,442.48 | 0.41% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $209,200.00 | 0.04% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 5 | $1,528,750.00 | 0.3% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $534,600.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | $924,500.00 | 0.18% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $230,400.00 | 0.05% | 0 | $0.00 | |
| | METRO BANK | 1 | $185,006.06 | 0.04% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $185,500.00 | 0.04% | 0 | $0.00 | |

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| | METROPOLITAN HOME MORTGAGE, INC. | 2 | $765,000.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $717,831.00 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $188,800.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $332,000.00 | 0.07% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | $908,689.31 | 0.18% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $191,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $545,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $562,500.00 | 0.11% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $432,405.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $517,300.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAN WEST FINANCIAL,INC | 1 | $512,000.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $178,400.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,193,375.00 | 0.24% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $220,500.00 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | NBC OKLAHOMA | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | NCB, FSB | 1 | $309,972.00 | 0.06% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $425,900.00 | 0.08% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $553,000.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $208,905.00 | 0.04% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $274,000.00 | 0.05% | 0 | $0.00 | |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | $240,499.73 | 0.05% | 0 | $0.00 | |
| | NORTHMARK BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $592,800.00 | 0.12% | 0 | $0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $239,380.95 | 0.05% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 8 | $3,503,963.35 | 0.7% | 0 | $0.00 | |
| | OAK BANK | 1 | $188,640.00 | 0.04% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $522,750.00 | 0.1% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $201,400.00 | 0.04% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 4 | $1,257,274.10 | 0.25% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 8 | $3,176,597.60 | 0.63% | 0 | $0.00 | |
| | ORION FEDERAL CREDIT UNION | 1 | $181,800.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | $545,175.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | $269,303.56 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL - DIRECT MA | 1 | $312,000.00 | 0.06% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 2 | $771,688.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | $2,802,125.00 | 0.56% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $385,000.00 | 0.08% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $357,500.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $665,000.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MTG LLC | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $614,543.36 | 0.12% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 5 | $1,754,250.00 | 0.35% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 4 | $1,968,297.41 | 0.39% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $332,200.00 | 0.07% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 2 | $510,750.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $175,757.52 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $556,326.00 | 0.11% | 0 | $0.00 | |
| | | 17 | $5,312,303.00 | 1.06% | 0 | $0.00 | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | $928,000.00 | 0.18% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $211,500.00 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAEG, INC | 1 | $191,920.00 | 0.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 7 | $2,040,032.21 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 19 | $6,024,944.00 | 1.2% | 0 | $0.00 | |
| | PLAZQ HOME MORTGAGE, INC. | 1 | $213,646.19 | 0.04% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 18 | $5,319,504.94 | 1.06% | 0 | $0.00 | |
| | POEPLES NATIONAL BANK | 1 | $318,750.00 | 0.06% | 0 | $0.00 | |
| | POINT BANK | 1 | $181,600.00 | 0.04% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $940,393.00 | 0.19% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP | 1 | $385,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $370,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $557,177.55 | 0.11% | 0 | $0.00 | |
| | PRIOR LAKE STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $482,973.00 | 0.1% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES | 1 | $270,580.00 | 0.05% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $219,000.00 | 0.04% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $604,300.00 | 0.12% | 0 | $0.00 | |
| | PROVINCIAL BANK | 2 | $566,325.00 | 0.11% | 0 | $0.00 | |
| | PS BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | PSECU | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $236,212.00 | 0.05% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $618,800.00 | 0.12% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $561,759.28 | 0.11% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $598,000.00 | 0.12% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC. | 3 | $817,025.00 | 0.16% | 0 | $0.00 | |
| | RCB BANK | 1 | $254,400.00 | 0.05% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 18 | $4,922,364.00 | 0.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | $4,104,706.14 | 0.82% | 1 | $368,748.76 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | $673,500.00 | 0.13% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $278,000.00 | 0.06% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $666,850.00 | 0.13% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $247,031.61 | 0.05% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $1,220,250.00 | 0.24% | 0 | $0.00 | |
| | RESCUE MORTGAGE INC | 1 | $247,617.00 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $188,100.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. | 2 | $868,850.00 | 0.17% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,048,500.00 | 0.21% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | RIVER BANK AND TRUST | 1 | $266,400.00 | 0.05% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $425,655.00 | 0.08% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390) | 1 | $286,400.00 | 0.06% | 0 | $0.00 | |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $175,951.00 | 0.03% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $211,411.00 | 0.04% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $209,950.00 | 0.04% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | $5,613,108.00 | 1.12% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $259,657.62 | 0.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 7 | $3,160,950.00 | 0.63% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,764,250.00 | 0.35% | 0 | $0.00 | |

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| | SABINE STATE BANK & TRUST CO. INC. | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $575,300.00 | 0.11% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $215,200.00 | 0.04% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,193,055.00 | 0.24% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNIN | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $176,800.00 | 0.04% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 7 | $1,950,519.13 | 0.39% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $447,410.00 | 0.09% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | $464,058.48 | 0.09% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,382,400.00 | 0.27% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $193,532.99 | 0.04% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $272,771.00 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $1,040,200.00 | 0.21% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $179,075.00 | 0.04% | 0 | $0.00 | |
| | SFMC, LP | 2 | $452,400.00 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 12 | $4,420,066.00 | 0.88% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $202,400.00 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 77 | $24,056,144.28 | 4.78% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $200,800.00 | 0.04% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $275,600.00 | 0.05% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $367,126.81 | 0.07% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $181,000.00 | 0.04% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.06% | 0 | $0.00 | |
| | | 2 | $404,125.00 | 0.08% | 0 | $0.00 | |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $448,400.00 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $297,900.00 | 0.06% | 0 | $0.00 | |
| | SOUTHERN BANCORP BANK | 1 | $240,850.00 | 0.05% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 3 | $642,550.00 | 0.13% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $207,100.00 | 0.04% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $204,640.00 | 0.04% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | $1,952,573.00 | 0.39% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $199,400.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $276,000.00 | 0.05% | 1 | $268,859.26 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $544,075.00 | 0.11% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 29 | $9,305,431.25 | 1.85% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | $7,394,234.63 | 1.47% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $179,200.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $463,060.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $412,225.00 | 0.08% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $1,191,600.00 | 0.24% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $619,164.84 | 0.12% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 15 | $3,415,060.68 | 0.68% | 0 | $0.00 | |
| | SWINEFORD NATIONAL BANK | 1 | $205,640.00 | 0.04% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $660,815.00 | 0.13% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $273,623.75 | 0.05% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $308,000.00 | 0.06% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $619,945.35 | 0.12% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $309,168.00 | 0.06% | 0 | $0.00 | |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $241,000.00 | 0.05% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $265,500.00 | 0.05% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | $444,187.18 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $234,084.26 | 0.05% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $210,600.00 | 0.04% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $323,100.00 | 0.06% | 0 | $0.00 | |
| | THE MONEY SOURCE | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $237,575.00 | 0.05% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $198,757.00 | 0.04% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $189,905.00 | 0.04% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $215,095.00 | 0.04% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $352,700.00 | 0.07% | 0 | $0.00 | |
| | THE PARK BANK | 2 | $575,450.00 | 0.11% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | THE STATE BANK OF FARIBAULT | 1 | $224,696.92 | 0.04% | 0 | $0.00 | |
| | TOP ONE MORTGAGE L.L.C. | 1 | $200,800.00 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $259,350.00 | 0.05% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 4 | $1,210,662.98 | 0.24% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $737,000.00 | 0.15% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $184,500.00 | 0.04% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $179,957.27 | 0.04% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $224,900.00 | 0.04% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 2 | $532,100.00 | 0.11% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,187,460.00 | 0.24% | 0 | $0.00 | |
| | UNCLE CREDIT UNION | 1 | $382,500.00 | 0.08% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,889,468.20 | 0.38% | 0 | $0.00 | |
| | | 2 | $467,082.86 | 0.09% | 0 | $0.00 | |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | |
| | UNIONBANK,N.A. | 2 | $659,284.43 | 0.13% | 0 | $0.00 | |
| | UNITED BANK & TRUST COMPANY | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 6 | $1,574,698.00 | 0.31% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | $413,000.00 | 0.08% | 0 | $0.00 | |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | $201,000.00 | 0.04% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | $7,736,044.36 | 1.54% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $236,800.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | $2,374,359.00 | 0.47% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 26 | $8,611,382.00 | 1.71% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $269,000.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $796,000.00 | 0.16% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $280,400.00 | 0.06% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $356,250.00 | 0.07% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | VANTAGE POINT BANK | 1 | $318,750.00 | 0.06% | 0 | $0.00 | |
| | VENTURE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 16 | $4,946,654.00 | 0.98% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $308,800.00 | 0.06% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $893,658.00 | 0.18% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 26 | $7,277,704.00 | 1.45% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $957,000.00 | 0.19% | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 1 | $251,250.00 | 0.05% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $221,868.00 | 0.04% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 1 | $187,752.43 | 0.04% | 0 | $0.00 | |

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| | | WESCOM CENTRAL CREDIT UNION | 2 | $596,400.00 | 0.12% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 2 | $598,800.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $180,800.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $628,500.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 6 | $1,842,100.00 | 0.37% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | $4,548,119.79 | 0.9% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $186,675.00 | 0.04% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $778,003.75 | 0.15% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | | WOODLAND BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $483,570.00 | 0.1% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $275,920.00 | 0.05% | 0 | $0.00 | |
| **Total** | | | **1,762** | **$503,176,037.36** | **100%** | **2** | **$637,608.02** | |
| | | | | | | | | |
| 3138WAW94 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $425,638.88 | 0.17% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $231,000.00 | 0.09% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $7,763,227.00 | 3.09% | 0 | $0.00 | |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $232,703.00 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $548,836.00 | 0.22% | 0 | $0.00 | |
| | | ALABAMA TELCO CREDIT UNION | 1 | $321,100.00 | 0.13% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $540,800.00 | 0.22% | 0 | $0.00 | |
| | | ALPINE BANK | 1 | $384,900.00 | 0.15% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $264,674.00 | 0.11% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $213,582.65 | 0.08% | 0 | $0.00 | |

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| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $405,939.96 | 0.16% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $198,060.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $377,901.70 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $250,170.13 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $283,500.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | $374,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $877,000.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 6 | $1,931,650.00 | 0.77% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $191,900.00 | 0.08% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $430,057.03 | 0.17% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $617,815.25 | 0.25% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | $215,702.41 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,013,070.00 | 0.4% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $178,075.00 | 0.07% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $177,904.00 | 0.07% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $348,800.00 | 0.14% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $452,200.00 | 0.18% | 0 | $0.00 | |
| | BANCFIRST | 1 | $221,440.00 | 0.09% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $292,125.00 | 0.12% | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING | 1 | $416,438.29 | 0.17% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | BANK OF ENGLAND | 1 | $237,405.00 | 0.09% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $391,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $222,971.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $215,650.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $658,220.00 | 0.26% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $350,400.00 | 0.14% | 0 | $0.00 | |
| | BANNER BANK | 1 | $178,200.00 | 0.07% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $274,500.00 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $637,000.00 | 0.25% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $178,000.00 | 0.07% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. | 1 | $556,200.00 | 0.22% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $865,900.00 | 0.34% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $177,175.00 | 0.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,316,738.68 | 0.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | $5,314,405.00 | 2.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $531,000.00 | 0.21% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $1,103,930.00 | 0.44% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 2 | $833,438.29 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $607,213.00 | 0.24% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $240,800.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $832,663.25 | 0.33% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $798,091.78 | 0.32% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $800,465.92 | 0.32% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $307,200.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $212,300.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $183,850.00 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 9 | $2,306,453.07 | 0.92% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | $2,309,044.00 | 0.92% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $1,072,416.00 | 0.43% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $178,500.00 | 0.07% | 0 | $0.00 | |

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| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $200,629.39 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $183,330.00 | 0.07% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $198,550.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $763,281.77 | 0.3% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $348,350.00 | 0.14% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $1,362,540.00 | 0.54% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 4 | $1,129,774.79 | 0.45% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $1,110,290.61 | 0.44% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $351,546.90 | 0.14% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $204,917.29 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL TRUST CO. | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | $247,500.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $669,000.00 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 12 | $3,676,499.51 | 1.46% | 1 | $195,614.16 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $317,844.00 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $178,750.00 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $245,500.00 | 0.1% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $298,930.00 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $840,250.00 | 0.33% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $428,500.00 | 0.17% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $277,945.77 | 0.11% | 0 | $0.00 | |
| | DENVER COMMUNITY CREDIT UNION | 1 | $303,785.24 | 0.12% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $270,750.00 | 0.11% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $199,891.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $567,837.86 | 0.23% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,159,500.00 | 0.46% | 0 | $0.00 | |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $761,000.00 | 0.3% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $471,550.00 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $551,775.00 | 0.22% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $342,000.00 | 0.14% | 0 | $0.00 | |
| | ENG LENDING | 1 | $414,800.00 | 0.16% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $656,100.00 | 0.26% | 0 | $0.00 | |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $465,925.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $513,500.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $276,002.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $203,718.94 | 0.08% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,568,100.00 | 0.62% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $651,015.00 | 0.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $2,735,860.00 | 1.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $513,575.00 | 0.2% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $488,302.56 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $727,570.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $468,000.00 | 0.19% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $439,200.00 | 0.17% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $461,375.00 | 0.18% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $480,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $379,476.46 | 0.15% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 12 | $3,483,150.00 | 1.38% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $1,336,295.06 | 0.53% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $664,436.41 | 0.26% | 0 | $0.00 | |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $270,136.00 | 0.11% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $256,960.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $499,779.06 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $180,151.50 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $187,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $239,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $315,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,539,205.00 | 0.61% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $874,869.00 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $372,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $177,450.00 | 0.07% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $313,845.49 | 0.12% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | $199,129.00 | 0.08% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $946,632.13 | 0.38% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $321,100.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,368,426.00 | 0.54% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 4 | $1,021,683.00 | 0.41% | 0 | $0.00 | |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | $229,604.06 | 0.09% | 0 | $0.00 | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $221,315.18 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $195,036.92 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $1,822,450.00 | 0.72% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 5 | $1,279,849.00 | 0.51% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $182,400.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $506,200.00 | 0.2% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $324,000.00 | 0.13% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $180,500.00 | 0.07% | 0 | $0.00 | |
| | GMFS LLC | 4 | $1,206,644.00 | 0.48% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $234,690.54 | 0.09% | 0 | $0.00 | |

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| | GREAT LAKES CREDIT UNION | 1 | $261,800.00 | 0.1% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $198,600.00 | 0.08% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $403,500.00 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 13 | $3,316,850.98 | 1.32% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $258,750.00 | 0.1% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $250,254.00 | 0.1% | 0 | $0.00 | |
| | HERITAGE OAK MORTGAGE COMPANY | 1 | $187,500.00 | 0.07% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $538,800.00 | 0.21% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $659,330.61 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 5 | $1,165,374.29 | 0.46% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $177,600.00 | 0.07% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $267,500.00 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 4 | $1,093,437.00 | 0.43% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $455,050.00 | 0.18% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $500,710.74 | 0.2% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $248,425.00 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $446,850.00 | 0.18% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $403,000.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $964,750.00 | 0.38% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $755,000.00 | 0.3% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $296,617.70 | 0.12% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,751,828.69 | 0.7% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $289,845.00 | 0.12% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $1,683,850.00 | 0.67% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $696,453.00 | 0.28% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $457,900.00 | 0.18% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,160,155.63 | 0.46% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $396,000.00 | 0.16% | 0 | $0.00 | |
| | LO, INC., DBA RELIANCE MORTGAGE., | 1 | $378,251.24 | 0.15% | 0 | $0.00 | |

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| | LOANDEPOT.COM, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $627,481.98 | 0.25% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $490,000.00 | 0.19% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 6 | $1,550,673.47 | 0.62% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $237,594.53 | 0.09% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $182,700.00 | 0.07% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $1,520,000.00 | 0.6% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $886,870.00 | 0.35% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $484,710.00 | 0.19% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $464,210.00 | 0.18% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $235,676.00 | 0.09% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $216,750.00 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $624,676.30 | 0.25% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., | 1 | $232,300.59 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $330,400.00 | 0.13% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $461,600.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $541,000.00 | 0.22% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $352,000.00 | 0.14% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $577,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $247,261.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $623,500.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGENETWORK | 6 | $1,883,500.00 | 0.75% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $287,850.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $694,950.00 | 0.28% | 0 | $0.00 | |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | $450,000.00 | 0.18% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $182,584.00 | 0.07% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $345,000.00 | 0.14% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $340,000.00 | 0.14% | 0 | $0.00 | |

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| | NAT RES - SAN DIEGO COUNTY | 1 | $249,850.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $211,375.00 | 0.08% | 0 | $0.00 | |
| | NBC OKLAHOMA | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 3 | $797,218.00 | 0.32% | 0 | $0.00 | |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | $335,000.00 | 0.13% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 5 | $1,778,450.00 | 0.71% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 4 | $1,567,177.37 | 0.62% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 6 | $2,485,550.00 | 0.99% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $178,000.00 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $585,000.00 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $492,000.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $233,500.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $454,400.00 | 0.18% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,293,000.00 | 0.51% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $215,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $342,855.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $918,500.00 | 0.37% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $280,800.00 | 0.11% | 0 | $0.00 | |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $205,200.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $3,522,880.00 | 1.4% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $222,775.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | $1,671,008.00 | 0.66% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $232,750.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $958,400.00 | 0.38% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 7 | $2,431,190.00 | 0.97% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $1,551,000.00 | 0.62% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $311,569.16 | 0.12% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $266,250.00 | 0.11% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $905,169.00 | 0.36% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $274,621.13 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (SHILOH) | 1 | $177,515.93 | 0.07% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $296,850.00 | 0.12% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $250,200.00 | 0.1% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $191,500.00 | 0.08% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $182,000.00 | 0.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 13 | $3,966,077.00 | 1.58% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | $1,765,750.00 | 0.7% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $440,000.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | RESMAC INC | 2 | $492,000.00 | 0.2% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $344,000.00 | 0.14% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.14% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $382,415.00 | 0.15% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $267,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $220,875.00 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $1,596,191.00 | 0.63% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 6 | $2,130,900.00 | 0.85% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $592,392.00 | 0.24% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $540,000.00 | 0.21% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $267,000.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,542,890.99 | 0.61% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $245,964.00 | 0.1% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $194,640.00 | 0.08% | 0 | $0.00 | |
| | SELECT BANK | 1 | $313,000.00 | 0.12% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | $487,200.00 | 0.19% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 5 | $1,805,806.00 | 0.72% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $211,960.00 | 0.08% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $523,700.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | $11,201,220.98 | 4.45% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $392,000.00 | 0.16% | 0 | $0.00 | |
| | SMI LENDING INC. | 1 | $359,504.02 | 0.14% | 0 | $0.00 | |
| | SPE FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $204,465.00 | 0.08% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $890,448.95 | 0.35% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $382,197.00 | 0.15% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 21 | $7,092,989.00 | 2.82% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | $4,372,312.00 | 1.74% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $467,000.00 | 0.19% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $416,998.00 | 0.17% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $194,500.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $327,200.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $369,750.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $403,200.00 | 0.16% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $1,762,920.10 | 0.7% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | $3,319,533.51 | 1.32% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $444,200.00 | 0.18% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $250,200.00 | 0.1% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $284,000.00 | 0.11% | 0 | $0.00 | |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $182,360.00 | 0.07% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $228,300.00 | 0.09% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | $346,750.00 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $289,750.00 | 0.12% | 0 | $0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | $345,544.37 | 0.14% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $213,275.00 | 0.08% | 0 | $0.00 | |
| | THE PRIVATEBANKAND TRUST COMPANY | 1 | $187,500.00 | 0.07% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $266,000.00 | 0.11% | 0 | $0.00 | |
| | TIDELANDS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $507,750.00 | 0.2% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $180,500.00 | 0.07% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $208,548.00 | 0.08% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $642,852.14 | 0.26% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $501,622.90 | 0.2% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $527,886.45 | 0.21% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $261,246.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $2,856,924.11 | 1.14% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | $1,663,364.00 | 0.66% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $2,378,537.00 | 0.95% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $289,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $236,935.67 | 0.09% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $252,400.00 | 0.1% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $199,480.83 | 0.08% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |

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| | | VAN DYK MORTGAEG CORPORATION, A CORPORATION | 1 | $412,000.00 | 0.16% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $770,375.00 | 0.31% | 0 | $0.00 | |
| | | VENTURE BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 5 | $1,608,300.00 | 0.64% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 2 | $668,712.00 | 0.27% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA | 1 | $304,281.00 | 0.12% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $384,000.00 | 0.15% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,710,550.00 | 1.08% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,392,500.00 | 0.55% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,193,672.00 | 0.47% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $249,520.98 | 0.1% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | | WEST COMMUNITY CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $281,600.00 | 0.11% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | $2,074,798.24 | 0.82% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $578,750.00 | 0.23% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $179,910.00 | 0.07% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | | Unavailable | 1 | $217,330.00 | 0.07% | 0 | $0.00 | |
| **Total** | | | **872** | **$251,524,517.31** | **100%** | **1** | **$195,614.16** | |
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| 3138WAWA1 | | ADVANTAGE BANK | 1 | $133,375.00 | 0.22% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $242,800.00 | 0.39% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 6 | $751,000.00 | 1.22% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $634,950.00 | 1.03% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 11 | $1,360,471.46 | 2.2% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $144,309.92 | 0.23% | 0 | $0.00 | |
| | | AMERICAN BANK OF TEXAS | 1 | $130,000.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK & TRUST | 3 | $412,527.00 | 0.67% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $118,800.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $121,756.32 | 0.2% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $369,150.00 | 0.6% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $1,420,097.02 | 2.3% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $137,600.00 | 0.22% | 0 | $0.00 | |
| | BANCFIRST | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $126,000.00 | 0.2% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $270,400.00 | 0.44% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $135,500.00 | 0.22% | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $410,600.00 | 0.66% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $286,000.00 | 0.46% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $134,800.00 | 0.22% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $124,900.00 | 0.2% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 3 | $378,000.00 | 0.61% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 3 | $414,034.62 | 0.67% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $278,900.00 | 0.45% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 5 | $657,850.00 | 1.07% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $391,491.19 | 0.63% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $114,550.00 | 0.19% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $661,843.78 | 1.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $2,003,007.00 | 3.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | $831,890.00 | 1.35% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $132,000.00 | 0.21% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $125,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $126,300.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $127,000.00 | 0.21% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $123,300.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $110,100.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $115,900.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $129,800.00 | 0.21% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $148,000.00 | 0.24% | 0 | $0.00 | |
| | | 1 | $148,300.00 | 0.24% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COASTAL COMMERCE BANK | 1 | $125,400.00 | 0.2% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.21% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $137,740.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 2 | $256,000.00 | 0.41% | 0 | $0.00 | |
| | COMMUNITY FINANCIAL BANK | 1 | $148,000.00 | 0.24% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $243,000.00 | 0.39% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 3 | $363,950.00 | 0.59% | 0 | $0.00 | |
| | COULEE BANK | 1 | $129,500.00 | 0.21% | 0 | $0.00 | |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $112,591.14 | 0.18% | 0 | $0.00 | |
| | DEWITT BANK & TRUST | 1 | $136,000.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $135,000.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |
| | DIME BANK | 1 | $130,000.00 | 0.21% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $293,300.00 | 0.47% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $564,088.87 | 0.91% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 6 | $781,630.43 | 1.27% | 0 | $0.00 | |
| | DSB | 1 | $131,300.00 | 0.21% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $149,000.00 | 0.24% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 10 | $1,262,100.00 | 2.04% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $122,000.00 | 0.2% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | EVERBANK | 1 | $111,646.63 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $138,000.00 | 0.22% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $119,700.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $658,537.00 | 1.07% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 2 | $289,500.00 | 0.47% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $246,500.00 | 0.4% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | $128,000.00 | 0.21% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $121,600.00 | 0.2% | 0 | $0.00 | |
| | | 1 | $112,000.00 | 0.18% | 0 | $0.00 | |

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| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | |
| | FIRST BANK PUERTO RICO | 2 | $235,531.34 | 0.38% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $124,274.65 | 0.2% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $121,828.11 | 0.2% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $139,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 4 | $509,725.00 | 0.83% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $119,700.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | $862,430.00 | 1.4% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 2 | $222,589.03 | 0.36% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $242,200.00 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $124,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $134,777.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $123,920.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $131,250.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $135,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $121,100.00 | 0.2% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $117,800.00 | 0.19% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $536,970.00 | 0.87% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $117,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $265,500.00 | 0.43% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $137,600.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $133,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $113,000.00 | 0.18% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $138,320.00 | 0.22% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $404,097.00 | 0.65% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $147,000.00 | 0.24% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 2 | $256,730.00 | 0.42% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $144,500.00 | 0.23% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $285,700.00 | 0.46% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $124,800.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $142,400.00 | 0.23% | 0 | $0.00 | |
| | GECU | 4 | $514,169.92 | 0.83% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GMFS LLC | 3 | $397,632.00 | 0.64% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 4 | $574,200.00 | 0.93% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $144,500.00 | 0.23% | 0 | $0.00 | |
| | GULF COAST BANK | 1 | $148,000.00 | 0.24% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $130,909.40 | 0.21% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $132,000.00 | 0.21% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | $526,470.00 | 0.85% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $137,056.62 | 0.22% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $136,800.00 | 0.22% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $133,600.00 | 0.22% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 5 | $626,920.00 | 1.02% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 9 | $1,164,815.96 | 1.89% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $140,200.00 | 0.23% | 0 | $0.00 | |
| | ILLINI BANK | 2 | $240,175.00 | 0.39% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $117,800.00 | 0.19% | 0 | $0.00 | |
| | IOWA STATE BANK, A STATE CHARTERED BANK | 1 | $145,000.00 | 0.23% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $121,500.00 | 0.2% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $280,500.00 | 0.45% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $266,555.00 | 0.43% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $246,000.00 | 0.4% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $775,000.00 | 1.26% | 0 | $0.00 | |
| | LATVIAN CREDIT UNION | 1 | $116,550.00 | 0.19% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $145,000.00 | 0.23% | 0 | $0.00 | |
| | LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $147,850.00 | 0.24% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $139,802.74 | 0.23% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $129,000.00 | 0.21% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.2% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $144,000.00 | 0.23% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $134,000.00 | 0.22% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $142,000.00 | 0.23% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |

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| | MEMBER ADVANTAGE MORTGAGE, LLC | 1 | $137,500.00 | 0.22% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $141,069.53 | 0.23% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $114,598.31 | 0.19% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | METRO BANK | 1 | $139,900.00 | 0.23% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $134,000.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $128,000.00 | 0.21% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | $123,405.00 | 0.2% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $130,000.00 | 0.21% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $297,625.00 | 0.48% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $235,500.00 | 0.38% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $384,955.00 | 0.62% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $125,000.00 | 0.2% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $270,914.18 | 0.44% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $650,895.10 | 1.05% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $382,740.57 | 0.62% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $122,900.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $125,000.00 | 0.2% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $137,406.12 | 0.22% | 0 | $0.00 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $136,557.25 | 0.22% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST | 1 | $118,500.00 | 0.19% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $147,600.00 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $268,500.00 | 0.43% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $293,000.00 | 0.47% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $125,000.00 | 0.2% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.22% | 0 | $0.00 | |

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| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.22% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | $416,700.00 | 0.67% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | $498,365.00 | 0.81% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $142,500.00 | 0.23% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $126,500.00 | 0.2% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $131,100.00 | 0.21% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $130,630.00 | 0.21% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $143,300.00 | 0.23% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $149,150.00 | 0.24% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | $1,588,820.00 | 2.57% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $147,250.00 | 0.24% | 0 | $0.00 | |
| | S&T BANK | 3 | $358,050.00 | 0.58% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $240,560.59 | 0.39% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $265,100.00 | 0.43% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $142,000.00 | 0.23% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $146,700.00 | 0.24% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 5 | $662,083.28 | 1.07% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | $143,000.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | $547,295.70 | 0.89% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $113,600.00 | 0.18% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $128,000.00 | 0.21% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $122,387.92 | 0.2% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $146,000.00 | 0.24% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $139,000.00 | 0.23% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $238,118.00 | 0.39% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $759,945.00 | 1.23% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 3 | $397,520.00 | 0.64% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 5 | $627,255.00 | 1.02% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $134,000.00 | 0.22% | 0 | $0.00 | |

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| | SUPERIOR FEDERAL CREDIT UNION | 1 | $139,025.21 | 0.23% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $133,983.95 | 0.22% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $121,695.00 | 0.2% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $115,900.00 | 0.19% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $145,000.00 | 0.23% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $143,000.00 | 0.23% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $131,920.00 | 0.21% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL ANK | 1 | $148,000.00 | 0.24% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $128,300.00 | 0.21% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $238,600.00 | 0.39% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $615,226.05 | 1% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $132,300.00 | 0.21% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | $362,305.00 | 0.59% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $111,392.82 | 0.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $270,236.00 | 0.44% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 4 | $520,883.80 | 0.84% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 2 | $244,654.78 | 0.4% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 4 | $547,877.00 | 0.89% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $112,041.00 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $898,438.31 | 1.45% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $123,600.00 | 0.2% | 0 | $0.00 | |
| | VALLEY BANK | 2 | $263,250.00 | 0.43% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $140,000.00 | 0.23% | 0 | $0.00 | |
| | VERMILION VALLEY BANK | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.19% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 5 | $629,320.24 | 1.02% | 0 | $0.00 | |
| | | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |

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| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $137,661.89 | 0.22% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 2 | $229,500.00 | 0.37% | 0 | $0.00 | |
| | | WEST GATE BANK | 2 | $273,000.00 | 0.44% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 4 | $505,125.00 | 0.82% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $110,250.00 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $114,837.96 | 0.19% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 2 | $268,800.00 | 0.46% | 0 | $0.00 | |
| **Total** | | | **474** | **$61,751,956.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWB9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $158,650.00 | 0.18% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $341,507.24 | 0.39% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $786,125.00 | 0.89% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $262,792.00 | 0.3% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $303,137.00 | 0.35% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $755,979.00 | 0.86% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $162,182.66 | 0.18% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $240,600.00 | 0.27% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $283,405.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $216,600.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $588,202.00 | 0.67% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $407,500.00 | 0.46% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 1 | $227,905.00 | 0.26% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | $249,850.00 | 0.28% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 3 | $785,500.00 | 0.89% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $327,750.00 | 0.37% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,111,893.78 | 1.27% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $184,200.00 | 0.21% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $251,750.00 | 0.29% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $248,500.00 | 0.28% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 3 | $584,580.00 | 0.67% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $232,750.00 | 0.26% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $294,500.00 | 0.34% | 0 | $0.00 | |

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| | BANK OF IDAHO | 1 | $188,024.93 | 0.21% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $165,685.00 | 0.19% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $220,875.00 | 0.25% | 0 | $0.00 | |
| | BANNER BANK | 1 | $175,750.00 | 0.2% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 6 | $1,729,380.00 | 1.97% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $408,500.00 | 0.46% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,746,600.00 | 1.99% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $327,750.00 | 0.37% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $1,084,250.00 | 1.23% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $175,410.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $2,315,475.00 | 2.64% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $157,700.00 | 0.18% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $1,033,801.33 | 1.18% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $247,950.00 | 0.28% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $269,800.00 | 0.31% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $271,952.60 | 0.31% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $225,150.00 | 0.26% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $892,750.00 | 1.02% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $314,731.92 | 0.36% | 0 | $0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $187,635.25 | 0.21% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 6 | $1,834,630.00 | 2.09% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $218,500.00 | 0.25% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $251,750.00 | 0.29% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $164,500.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $540,550.00 | 0.62% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 5 | $958,395.00 | 1.09% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $534,650.00 | 0.61% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $358,003.00 | 0.41% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $166,345.00 | 0.19% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $244,793.00 | 0.28% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $234,312.39 | 0.27% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $167,200.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $232,750.00 | 0.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,160,900.00 | 1.32% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | $385,557.00 | 0.44% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $261,477.00 | 0.3% | 0 | $0.00 | |
| | FARMERS TRUST & SAVINGS BANK | 1 | $251,750.00 | 0.29% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $181,160.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $302,846.68 | 0.34% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $614,171.46 | 0.7% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $413,250.00 | 0.47% | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $159,400.00 | 0.18% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $308,314.97 | 0.35% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $162,562.63 | 0.19% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $255,595.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $170,525.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $173,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | $2,788,590.00 | 3.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $185,250.00 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $199,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $481,857.00 | 0.55% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $152,100.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $165,300.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $175,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $307,325.00 | 0.35% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $172,900.00 | 0.2% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $378,593.00 | 0.43% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $216,334.00 | 0.25% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $274,550.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $290,056.00 | 0.33% | 0 | $0.00 | |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.38% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $234,131.00 | 0.27% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 4 | $711,842.00 | 0.81% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $164,245.00 | 0.19% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $332,500.00 | 0.38% | 0 | $0.00 | |
| | GECU | 3 | $492,966.87 | 0.56% | 0 | $0.00 | |
| | GMFS LLC | 3 | $754,083.00 | 0.86% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $190,000.00 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $164,667.65 | 0.19% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $156,750.00 | 0.18% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $175,750.00 | 0.2% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $154,195.00 | 0.18% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $213,650.00 | 0.24% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $227,678.75 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $279,357.86 | 0.32% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $469,500.00 | 0.53% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $183,330.00 | 0.21% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $498,020.00 | 0.57% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,864,164.11 | 2.12% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $169,375.00 | 0.19% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $228,000.00 | 0.26% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $895,150.00 | 1.02% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $193,230.00 | 0.22% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $382,375.00 | 0.44% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $277,400.00 | 0.32% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $506,350.00 | 0.58% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 5 | $1,447,859.00 | 1.65% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $561,854.24 | 0.64% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $200,450.00 | 0.23% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $472,150.00 | 0.54% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $327,608.05 | 0.37% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $332,500.00 | 0.38% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $694,219.00 | 0.79% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $426,835.00 | 0.49% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $232,750.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION | 1 | $295,464.85 | 0.34% | 0 | $0.00 | |

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| | MORTGAGENETWORK | 1 | $223,250.00 | 0.25% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $710,600.00 | 0.81% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $256,405.00 | 0.29% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $173,755.00 | 0.2% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 7 | $1,785,430.00 | 2.03% | 0 | $0.00 | |
| | NATIONWIDE BANK | 2 | $520,600.00 | 0.59% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,432,234.25 | 1.63% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $192,850.00 | 0.22% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $954,400.00 | 1.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $233,440.61 | 0.27% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $188,100.00 | 0.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $301,400.00 | 0.34% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $285,000.00 | 0.32% | 0 | $0.00 | |
| | POSTAL CREDIT UNION | 1 | $151,050.00 | 0.17% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $315,145.28 | 0.36% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $341,518.13 | 0.39% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | $316,742.89 | 0.36% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $232,800.00 | 0.26% | 0 | $0.00 | |
| | PROVINCIAL BANK | 2 | $426,930.00 | 0.49% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $521,750.00 | 0.59% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $382,850.00 | 0.44% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $187,150.00 | 0.21% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $194,750.00 | 0.22% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 17 | $5,273,068.34 | 6% | 0 | $0.00 | |
| | RSNB BANK, A CORPORATION (CFL #83-0142859) | 1 | $177,056.00 | 0.2% | 0 | $0.00 | |
| | SACU | 1 | $227,678.75 | 0.26% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $269,420.00 | 0.31% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $290,719.00 | 0.33% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,252,797.33 | 2.56% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $217,013.00 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $268,090.00 | 0.31% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.22% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $513,950.00 | 0.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $293,652.00 | 0.33% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $247,000.00 | 0.28% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $1,427,711.05 | 1.63% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST | 1 | $256,405.00 | 0.29% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 2 | $375,200.00 | 0.43% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 4 | $908,650.00 | 1.03% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $242,250.00 | 0.28% | 0 | $0.00 | |
| | | SUMNER BANK AND TRUST | 1 | $358,862.35 | 0.41% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $311,500.00 | 0.35% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $369,075.00 | 0.42% | 0 | $0.00 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $414,637.65 | 0.47% | 0 | $0.00 | |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | $332,500.00 | 0.38% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $370,000.00 | 0.42% | 0 | $0.00 | |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $213,519.00 | 0.24% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $404,699.00 | 0.46% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $979,034.00 | 1.11% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 2 | $486,250.00 | 0.55% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $665,327.95 | 0.76% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $1,452,629.37 | 1.65% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 9 | $2,370,519.00 | 2.7% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $408,000.00 | 0.46% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $272,650.00 | 0.31% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $582,055.52 | 0.66% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $175,750.00 | 0.2% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $436,055.00 | 0.5% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $179,075.00 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $280,777.83 | 0.3% | 0 | $0.00 | |
| **Total** | | | **350** | **$87,854,752.52** | **100%** | **0** | **$0.00** | |
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| 3138WAWC7 | | BETHPAGE FEDERAL CREDIT UNION | 15 | $4,794,600.00 | 23.34% | 0 | $0.00 | |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $157,303.00 | 0.77% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,179,650.00 | 5.74% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $699,500.00 | 3.41% | 0 | $0.00 | |

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| | CMC HOME LENDING | 1 | $271,153.00 | 1.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $279,000.00 | 1.36% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $316,469.70 | 1.54% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $561,436.93 | 2.73% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $577,250.00 | 2.81% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $308,000.00 | 1.5% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $643,000.00 | 3.13% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $208,125.00 | 1.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $415,000.00 | 2.02% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $248,649.16 | 1.21% | 0 | $0.00 | |
| | GECU | 3 | $874,038.94 | 4.26% | 0 | $0.00 | |
| | GRAND BANK | 1 | $416,412.45 | 2.03% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.75% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $294,584.34 | 1.43% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $204,000.00 | 0.99% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 4 | $1,016,950.00 | 4.95% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $355,800.00 | 1.73% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $417,000.00 | 2.03% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $250,000.00 | 1.22% | 0 | $0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $370,000.00 | 1.8% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $663,116.00 | 3.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $235,000.00 | 1.14% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $291,942.00 | 1.42% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $260,150.00 | 1.27% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $691,720.00 | 3.37% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $612,500.00 | 2.98% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 2 | $506,796.00 | 2.47% | 0 | $0.00 | |

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| | | THE SUFFOLK COUNY NATIONA BANK | 1 | $252,000.00 | 1.23% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $593,723.71 | 2.89% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $589,436.40 | 2.87% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $830,265.00 | 4.05% | 0 | $0.00 | |
| **Total** | | | **72** | **$20,539,571.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWD5 | | ABBEVILLE BUILDING & LOAN | 1 | $225,681.57 | 0.89% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $325,500.00 | 1.29% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 4 | $870,285.80 | 3.45% | 0 | $0.00 | |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $214,300.00 | 0.85% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $209,500.00 | 0.83% | 0 | $0.00 | |
| | | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $182,000.00 | 0.72% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $308,000.00 | 1.22% | 0 | $0.00 | |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $417,000.00 | 1.65% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 1 | $153,600.00 | 0.61% | 0 | $0.00 | |
| | | BANK OF ZACHARY | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |
| | | BANK SNB, NATIONAL ASSOCIATION | 2 | $685,000.00 | 2.72% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 2 | $459,494.20 | 1.82% | 0 | $0.00 | |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | $200,000.00 | 0.79% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 2 | $437,950.00 | 1.74% | 0 | $0.00 | |
| | | BETTER BANKS | 1 | $375,173.53 | 1.49% | 0 | $0.00 | |
| | | BLACKHAWK BANK | 1 | $204,000.00 | 0.81% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $337,500.00 | 1.34% | 0 | $0.00 | |
| | | CENTENNIAL LENDING, LLC | 1 | $199,000.00 | 0.79% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $161,600.00 | 0.64% | 0 | $0.00 | |
| | | CITY STATE BANK | 1 | $303,571.18 | 1.2% | 0 | $0.00 | |
| | | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $228,100.00 | 0.9% | 0 | $0.00 | |
| | | COMMUNITY TRUST BANK | 2 | $581,150.00 | 2.3% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 2 | $704,625.00 | 2.79% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $218,500.00 | 0.87% | 0 | $0.00 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $161,900.00 | 0.64% | 0 | $0.00 | |

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| | EXCHANGE BANK & TRUST | 1 | $366,400.00 | 1.45% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $414,200.00 | 1.64% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $200,000.00 | 0.79% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $245,000.00 | 0.97% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $163,200.00 | 0.65% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $207,000.00 | 0.82% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $764,000.00 | 3.03% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $219,000.00 | 0.87% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $200,000.00 | 0.79% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $267,000.00 | 1.06% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $166,400.00 | 0.66% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $340,000.00 | 1.35% | 0 | $0.00 | |
| | GMFS LLC | 2 | $542,000.00 | 2.15% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $273,750.00 | 1.09% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $263,000.00 | 1.04% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 7 | $1,904,720.00 | 7.55% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $417,000.00 | 1.65% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 1.65% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $227,000.00 | 0.9% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATON | 1 | $150,000.00 | 0.59% | 0 | $0.00 | |
| | INTERBANK | 2 | $678,700.00 | 2.69% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $400,000.00 | 1.59% | 0 | $0.00 | |
| | MARINE BANK | 2 | $330,000.00 | 1.31% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $379,700.00 | 1.51% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $171,955.00 | 0.68% | 0 | $0.00 | |
| | METCALF BANK | 1 | $200,000.00 | 0.79% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $180,000.00 | 0.71% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $250,000.00 | 0.99% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $169,000.00 | 0.67% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $203,935.00 | 0.81% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $212,200.00 | 0.84% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.73% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $417,000.00 | 1.65% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $220,500.00 | 0.87% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $220,000.00 | 0.87% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $152,330.29 | 0.6% | 0 | $0.00 | |

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| | | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,059,800.00 | 4.2% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $228,200.00 | 0.9% | 0 | $0.00 | |
| | | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $254,500.00 | 1.01% | 0 | $0.00 | |
| | | SOUTHEAST NATIONAL BANK | 1 | $417,000.00 | 1.65% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $309,000.00 | 1.22% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $160,000.00 | 0.63% | 0 | $0.00 | |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $246,400.00 | 0.98% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | $206,400.00 | 0.82% | 0 | $0.00 | |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $221,000.00 | 0.88% | 0 | $0.00 | |
| | | TRUBANK | 1 | $257,000.00 | 1.02% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $242,550.00 | 0.96% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK | 1 | $249,113.71 | 0.99% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $417,000.00 | 1.65% | 0 | $0.00 | |
| | | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | $240,000.00 | 0.95% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $269,120.28 | 1.11% | 0 | $0.00 | |
| **Total** | | | **100** | **$25,224,505.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWE3 | | 3RD FED BANK | 2 | $442,400.00 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,275,539.10 | 0.88% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | $1,446,178.00 | 0.56% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | $513,600.00 | 0.2% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 6 | $1,310,100.00 | 0.51% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $752,505.56 | 0.29% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $151,200.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $175,252.72 | 0.07% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $188,434.13 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $1,326,375.00 | 0.51% | 0 | $0.00 | |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $149,788.65 | 0.06% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $164,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | $3,453,400.00 | 1.33% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $357,000.00 | 0.14% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $3,255,750.00 | 1.26% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 4 | $723,900.00 | 0.28% | 0 | $0.00 | |
| | ARAPAHOE CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $163,200.00 | 0.06% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $545,200.00 | 0.21% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $320,600.00 | 0.12% | 0 | $0.00 | |
| | BADGER BANK | 2 | $602,000.00 | 0.23% | 0 | $0.00 | |
| | BANCFIRST | 1 | $400,000.00 | 0.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $282,000.00 | 0.11% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $207,000.00 | 0.08% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA | 1 | $152,400.00 | 0.06% | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $576,000.00 | 0.22% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST CO. | 1 | $179,746.38 | 0.07% | 0 | $0.00 | |
| | BANK OF HAWAII | 9 | $3,725,000.00 | 1.44% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $156,986.00 | 0.06% | 0 | $0.00 | |
| | BANK OF ZACHARY | 1 | $377,467.40 | 0.15% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 5 | $969,500.00 | 0.37% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $595,200.00 | 0.23% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | BANNER BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 7 | $2,197,486.00 | 0.85% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $833,600.00 | 0.32% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $731,105.09 | 0.28% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | $7,074,197.80 | 2.73% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | | 10 | $2,396,873.73 | 0.93% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BORDER STATE BANK | 1 | $156,000.00 | 0.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,289,400.00 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $165,000.00 | 0.06% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | $13,399,940.00 | 5.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 9 | $1,961,734.55 | 0.76% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $1,214,956.60 | 0.47% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $207,700.31 | 0.08% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 5 | $1,748,001.58 | 0.68% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $594,577.30 | 0.23% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $406,701.09 | 0.16% | 0 | $0.00 | |
| | CBCFCU | 1 | $400,000.00 | 0.15% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $181,737.77 | 0.07% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $512,350.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $182,700.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL ONE FCU | 1 | $205,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $227,500.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $734,400.00 | 0.28% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $971,320.00 | 0.38% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $396,000.00 | 0.15% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $211,694.55 | 0.08% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $402,700.00 | 0.16% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $400,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 2 | $470,000.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 6 | $1,608,343.00 | 0.62% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | $338,670.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $331,943.00 | 0.13% | 0 | $0.00 | |

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| | CORTRUST MORTGAGE, INC | 2 | $347,275.00 | 0.13% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $328,536.44 | 0.13% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. | 1 | $306,467.58 | 0.12% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $230,866.88 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $367,300.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $502,581.00 | 0.19% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $377,000.00 | 0.15% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $911,410.00 | 0.35% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $182,818.00 | 0.07% | 0 | $0.00 | |
| | DSB | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $442,450.00 | 0.17% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $323,543.48 | 0.12% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $875,750.00 | 0.34% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 5 | $1,055,565.83 | 0.41% | 0 | $0.00 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $254,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $582,400.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $479,100.00 | 0.19% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 5 | $1,784,830.00 | 0.69% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $384,974.28 | 0.15% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $257,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY ASSET CORP | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,168,262.00 | 1.22% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $621,600.00 | 0.24% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $221,000.00 | 0.09% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $1,046,581.81 | 0.4% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $616,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST BANK PUERTO RICO | 1 | $186,800.00 | 0.07% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,412,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $155,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $184,883.00 | 0.07% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 3 | $579,700.00 | 0.22% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $854,064.00 | 0.33% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $170,100.00 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $416,412.45 | 0.16% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $379,934.00 | 0.15% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $416,412.45 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $1,067,936.29 | 0.41% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $253,135.34 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $1,043,131.00 | 0.4% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $1,102,835.00 | 0.43% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 7 | $1,947,000.00 | 0.75% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $383,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $238,282.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $527,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $163,100.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $218,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $239,289.00 | 0.09% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $243,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $746,016.53 | 0.29% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 13 | $6,107,642.46 | 2.36% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $152,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $585,600.00 | 0.23% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.07% | 0 | $0.00 | |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,843,850.00 | 0.71% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $717,250.00 | 0.28% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $284,239.80 | 0.11% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $309,000.00 | 0.12% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $463,000.00 | 0.18% | 0 | $0.00 | |
| | GECU | 1 | $239,596.50 | 0.09% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | GMFS LLC | 5 | $1,525,600.00 | 0.59% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $162,750.00 | 0.06% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $471,096.00 | 0.18% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 3 | $1,032,000.00 | 0.4% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $201,000.00 | 0.08% | 0 | $0.00 | |
| | HERSHEY FEDERAL CREDIT UNION | 1 | $159,769.47 | 0.06% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 2 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 8 | $1,647,599.58 | 0.64% | 0 | $0.00 | |
| | HILLS BANK AND TRUST, CORPORATION | 1 | $193,600.00 | 0.07% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 3 | $656,500.00 | 0.25% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $172,000.00 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $294,106.36 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $264,750.00 | 0.1% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.06% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $700,149.00 | 0.27% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $574,000.00 | 0.22% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $218,800.00 | 0.08% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $171,810.00 | 0.07% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $149,788.66 | 0.06% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $289,000.00 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $206,000.00 | 0.08% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $263,500.00 | 0.1% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.06% | 0 | $0.00 | |

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| | JAMES B. NUTTER & COMPANY | 1 | $170,000.00 | 0.07% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $265,500.00 | 0.1% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 10 | $3,311,670.55 | 1.28% | 0 | $0.00 | |
| | KENT BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 13 | $5,788,000.00 | 2.24% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,450,900.00 | 0.56% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 10 | $1,989,311.36 | 0.77% | 0 | $0.00 | |
| | LEADER BANK N.A. | 5 | $1,541,750.00 | 0.6% | 0 | $0.00 | |
| | LFSB | 1 | $320,000.00 | 0.12% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $754,375.00 | 0.29% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $253,520.00 | 0.1% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $822,000.00 | 0.32% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $202,800.00 | 0.08% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $303,300.00 | 0.12% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 10 | $2,147,720.00 | 0.83% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | MARINE BANK | 1 | $328,000.00 | 0.13% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $351,000.00 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $662,500.00 | 0.26% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | $694,500.00 | 0.27% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $183,739.82 | 0.07% | 0 | $0.00 | |
| | METCALF BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $540,000.00 | 0.21% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $296,000.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $183,750.00 | 0.07% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | $535,000.00 | 0.21% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 3 | $554,400.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $239,661.84 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $154,800.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $185,600.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 2 | $703,000.00 | 0.27% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $1,101,365.00 | 0.43% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $198,000.00 | 0.08% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $206,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 11 | $2,895,825.00 | 1.12% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONWIDE BANK | 2 | $560,455.00 | 0.22% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $390,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | $5,007,323.71 | 1.93% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 5 | $2,028,618.68 | 0.78% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $495,000.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $412,400.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | $2,001,748.46 | 0.77% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $348,000.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $170,000.00 | 0.07% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,661,750.00 | 0.64% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $648,750.00 | 0.25% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $600,000.00 | 0.23% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $640,471.62 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $695,550.00 | 0.27% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $273,364.29 | 0.11% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $162,000.00 | 0.06% | 0 | $0.00 | |

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| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | |
| | PHILO EXCHANGE BANK | 1 | $156,730.96 | 0.06% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC | 1 | $154,900.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $158,900.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $840,617.00 | 0.32% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $279,000.00 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $717,000.00 | 0.28% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 10 | $3,171,218.20 | 1.23% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $233,000.00 | 0.09% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $176,500.00 | 0.07% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 3 | $960,500.00 | 0.37% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | $258,000.00 | 0.1% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $275,200.00 | 0.11% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $213,500.00 | 0.08% | 0 | $0.00 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 2 | $420,082.41 | 0.16% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $650,713.00 | 0.25% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $525,500.00 | 0.2% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.06% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $249,500.00 | 0.1% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $368,000.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (CANTON) | 1 | $164,560.00 | 0.06% | 0 | $0.00 | |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $298,000.00 | 0.12% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $154,000.00 | 0.06% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |

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| | ROCKLAND TRUST | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $379,800.00 | 0.15% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 71 | $19,640,822.00 | 7.59% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $339,520.94 | 0.13% | 0 | $0.00 | |
| | S&T BANK | 1 | $282,000.00 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $722,000.00 | 0.28% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $480,679.81 | 0.19% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $416,500.00 | 0.16% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,537,682.98 | 0.59% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $356,000.00 | 0.14% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $375,000.00 | 0.14% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $502,800.00 | 0.19% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | $249,647.76 | 0.1% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $224,955.00 | 0.09% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $251,500.00 | 0.1% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 4 | $1,211,000.00 | 0.47% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | $5,059,580.00 | 1.95% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $287,743.00 | 0.11% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $195,959.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | $2,452,741.00 | 0.95% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $161,000.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $216,000.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 12 | $3,443,050.00 | 1.33% | 0 | $0.00 | |
| | STERLING BANK | 1 | $330,000.00 | 0.13% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | $3,247,714.89 | 1.25% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $453,400.00 | 0.18% | 0 | $0.00 | |

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| | STOCKMAN BANK OF MONTANA | 2 | $379,375.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 6 | $1,485,205.00 | 0.57% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $287,910.00 | 0.11% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $945,641.23 | 0.37% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $534,900.00 | 0.21% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $274,170.32 | 0.11% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | $740,000.00 | 0.29% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 4 | $1,229,850.00 | 0.48% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $223,000.00 | 0.09% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $413,400.00 | 0.16% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 3 | $587,000.00 | 0.23% | 0 | $0.00 | |
| | THE MORTGAGE CENTER | 1 | $332,800.00 | 0.13% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $414,000.00 | 0.16% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $230,400.00 | 0.09% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $415,750.75 | 0.16% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 3 | $788,900.00 | 0.3% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $583,200.00 | 0.23% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $259,266.06 | 0.1% | 0 | $0.00 | |
| | UNITED COMMERCE BANK | 1 | $225,282.13 | 0.09% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 8 | $2,498,905.03 | 0.97% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $1,171,674.00 | 0.45% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,980,563.00 | 0.77% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,254,700.00 | 0.48% | 0 | $0.00 | |

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| | | VALLEY BANK | 1 | $309,750.00 | 0.12% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 5 | $1,312,455.00 | 0.51% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $189,200.00 | 0.07% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $174,982.06 | 0.07% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,697,000.00 | 0.66% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $500,500.00 | 0.19% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $764,800.00 | 0.3% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 2 | $355,000.00 | 0.14% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $170,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $683,893.24 | 0.26% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $407,000.00 | 0.16% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $845,200.00 | 0.33% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $177,600.00 | 0.07% | 0 | $0.00 | |
| | | WYMAR FEDERAL CREDIT UNION | 1 | $220,688.61 | 0.09% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 2 | $549,567.75 | 0.21% | 0 | $0.00 | |
| | | Unavailable | 1 | $193,327.22 | -0.01% | 0 | $0.00 | |
| **Total** | | | **949** | **$258,856,591.18** | **100%** | **0** | **$0.00** | |
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| 3138WAWF0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $351,996.00 | 0.23% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $172,000.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,832,947.55 | 1.22% | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | | ALABAMA TELCO CREDIT UNION | 1 | $266,400.00 | 0.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $170,000.00 | 0.11% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $231,200.00 | 0.15% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $424,450.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 3 | $782,600.00 | 0.52% | 0 | $0.00 | |
| | | | 2 | $558,700.00 | 0.37% | 0 | $0.00 | |

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| | AMERICAN NATIONAL BANK FOX CITIES | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | $1,376,000.00 | 0.92% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 4 | $1,216,000.00 | 0.81% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $483,500.00 | 0.32% | 0 | $0.00 | |
| | BADGER BANK | 1 | $203,575.00 | 0.14% | 0 | $0.00 | |
| | BANCFIRST | 2 | $784,200.00 | 0.52% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $471,000.00 | 0.31% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $479,050.00 | 0.32% | 0 | $0.00 | |
| | BANK OF HAWAII | 3 | $1,123,000.00 | 0.75% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $358,400.00 | 0.24% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $243,600.00 | 0.16% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $536,047.51 | 0.36% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $415,726.00 | 0.28% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.23% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $408,800.00 | 0.27% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $1,476,322.00 | 0.98% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $419,810.00 | 0.28% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | $4,064,390.00 | 2.7% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,134,996.46 | 0.76% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,583,449.00 | 1.05% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $273,500.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | $7,695,183.00 | 5.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $633,600.00 | 0.42% | 0 | $0.00 | |
| | CASH, INC., A CALIFORNIA CORPORATIO | 1 | $360,491.35 | 0.24% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $725,000.00 | 0.48% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $565,000.00 | 0.38% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $315,366.00 | 0.21% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $367,500.00 | 0.24% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $522,000.00 | 0.35% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $320,000.00 | 0.21% | 0 | $0.00 | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $224,900.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $236,500.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $288,750.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $222,500.00 | 0.15% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $182,700.00 | 0.12% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $153,600.00 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $156,320.00 | 0.1% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $315,920.00 | 0.21% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $291,588.57 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $716,789.00 | 0.48% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $333,423.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $290,219.51 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $302,000.00 | 0.2% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $178,000.00 | 0.12% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $199,718.20 | 0.13% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $484,250.00 | 0.32% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $186,250.20 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $578,060.00 | 0.38% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $221,002.00 | 0.15% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $559,500.00 | 0.37% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $664,000.00 | 0.44% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $306,220.00 | 0.2% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $186,700.00 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $272,000.00 | 0.18% | 0 | $0.00 | |
| | EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $342,400.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $323,600.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $295,000.00 | 0.2% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $273,600.00 | 0.18% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $209,600.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,293,926.00 | 0.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | $280,000.00 | 0.19% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $321,120.00 | 0.21% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | $829,500.00 | 0.55% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $195,200.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, N.A. | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $654,250.00 | 0.44% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $705,750.00 | 0.47% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $217,965.00 | 0.15% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $242,400.00 | 0.16% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $290,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $198,750.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $290,644.00 | 0.19% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $524,900.00 | 0.35% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 3 | $1,000,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $244,900.00 | 0.16% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $258,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $245,892.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $273,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $198,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $239,920.00 | 0.16% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 4 | $1,502,800.00 | 1% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,099,000.00 | 0.73% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $817,495.00 | 0.54% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $196,450.00 | 0.13% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $578,000.00 | 0.38% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $375,000.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $175,600.00 | 0.12% | 0 | $0.00 | |
| | GECU | 1 | $210,000.00 | 0.14% | 0 | $0.00 | |
| | GMFS LLC | 5 | $1,366,742.00 | 0.91% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $310,000.00 | 0.21% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.19% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $283,590.81 | 0.19% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $226,000.00 | 0.15% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $233,200.00 | 0.16% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | $624,200.00 | 0.42% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $367,724.00 | 0.24% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $404,100.00 | 0.27% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $360,208.00 | 0.24% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $970,740.00 | 0.65% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $604,000.00 | 0.4% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $325,000.00 | 0.22% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $296,100.00 | 0.2% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $261,921.00 | 0.17% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.13% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 9 | $2,847,008.68 | 1.89% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,744,500.00 | 1.16% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $204,900.00 | 0.14% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | $3,701,550.00 | 2.46% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $767,900.00 | 0.51% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $199,750.00 | 0.13% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $244,800.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $377,520.00 | 0.25% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $315,543.89 | 0.21% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 3 | $693,300.00 | 0.46% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $408,000.00 | 0.27% | 0 | $0.00 | |
| | MARINE BANK | 1 | $295,000.00 | 0.2% | 0 | $0.00 | |

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| | MARQUETTE BANK | 1 | $288,000.00 | 0.19% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $430,000.00 | 0.29% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $242,500.00 | 0.16% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $300,376.17 | 0.2% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $627,000.00 | 0.42% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $607,000.00 | 0.4% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $240,400.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $252,000.00 | 0.17% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $539,600.00 | 0.36% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $299,185.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $974,000.00 | 0.65% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $445,300.00 | 0.3% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $277,500.00 | 0.18% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 10 | $2,660,949.00 | 1.77% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $254,640.70 | 0.17% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $262,000.00 | 0.17% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | $3,495,239.93 | 2.33% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $400,000.00 | 0.27% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $252,000.00 | 0.17% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $372,000.00 | 0.25% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $357,900.00 | 0.24% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $405,000.00 | 0.27% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | $316,543.26 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $320,000.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $274,000.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $670,500.00 | 0.45% | 0 | $0.00 | |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | $370,000.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $534,000.00 | 0.36% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 3 | $756,000.00 | 0.5% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $182,300.00 | 0.12% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $629,400.00 | 0.42% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $368,000.00 | 0.24% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $400,000.00 | 0.27% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $207,000.00 | 0.14% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | $249,600.00 | 0.17% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $295,000.00 | 0.2% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $710,000.00 | 0.47% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 42 | $13,119,284.00 | 8.73% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $154,400.00 | 0.1% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $674,556.16 | 0.45% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $293,250.00 | 0.2% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $711,652.00 | 0.47% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $380,000.00 | 0.25% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $203,000.00 | 0.14% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $215,200.00 | 0.14% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | $3,114,000.00 | 2.07% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $320,000.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,326,000.00 | 1.55% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS SERVICE COMPANY | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | SPRATT SAVINGS AND LOAN | 1 | $178,000.00 | 0.12% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $403,100.00 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STANFORD FCU | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 11 | $3,588,722.32 | 2.39% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $1,854,400.00 | 1.23% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 4 | $1,135,200.00 | 0.76% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $657,040.00 | 0.44% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $587,200.00 | 0.39% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $216,000.00 | 0.14% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $467,000.00 | 0.31% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 2 | $529,500.00 | 0.35% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $466,000.00 | 0.31% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $192,000.00 | 0.13% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $233,346.49 | 0.16% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $292,000.00 | 0.19% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $189,450.59 | 0.13% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $761,694.99 | 0.51% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $308,000.00 | 0.2% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $313,400.00 | 0.21% | 0 | $0.00 | |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $172,800.00 | 0.12% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $782,182.06 | 0.52% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $415,413.85 | 0.28% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,496,573.07 | 1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $264,230.00 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $2,634,879.00 | 1.75% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $697,884.38 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UWHARRIE BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | | VALLEY BANK | 2 | $523,543.48 | 0.35% | 0 | $0.00 | |
| | | VALLEY BANK AND TRUST CO. | 1 | $254,900.00 | 0.17% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $236,000.00 | 0.16% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $464,063.00 | 0.31% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,032,500.00 | 0.69% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $197,650.00 | 0.13% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $506,600.00 | 0.34% | 0 | $0.00 | |
| | | WESTERN BANCORP | 2 | $647,500.00 | 0.43% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 1 | $224,000.00 | 0.15% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $343,000.00 | 0.23% | 0 | $0.00 | |
| | | Unavailable | 1 | $272,000.00 | 0.18% | 0 | $0.00 | |
| **Total** | | | **523** | **$150,259,720.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWG8 | | ACADEMY MORTGAGE CORPORATION | 11 | $2,701,858.77 | 1.97% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $173,235.00 | 0.13% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $641,960.00 | 0.47% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $656,999.84 | 0.48% | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $501,754.55 | 0.37% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $344,000.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $342,000.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $260,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $194,250.00 | 0.14% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 2 | $524,900.00 | 0.38% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,829,900.00 | 1.33% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $283,500.00 | 0.21% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $189,000.00 | 0.14% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $251,629.36 | 0.18% | 0 | $0.00 | |
| | | BANK OF HAWAII | 4 | $1,090,950.00 | 0.8% | 0 | $0.00 | |
| | | BANK OF SULLIVAN | 1 | $215,200.00 | 0.16% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | $495,000.00 | 0.36% | 0 | $0.00 | |
| | | BANKNEWPORT | 2 | $387,000.00 | 0.28% | 0 | $0.00 | |

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| | BAXTER CREDIT UNION | 2 | $737,000.00 | 0.54% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $197,000.00 | 0.14% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $183,000.00 | 0.13% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 5 | $1,093,417.00 | 0.8% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $416,000.00 | 0.3% | 0 | $0.00 | |
| | BLUE HILLS BANK | 1 | $279,000.00 | 0.2% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | $1,978,768.79 | 1.44% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $2,087,500.00 | 1.52% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $285,000.00 | 0.21% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | $4,448,700.00 | 3.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $500,495.00 | 0.36% | 0 | $0.00 | |
| | CASHCALL INC | 6 | $2,157,438.32 | 1.57% | 0 | $0.00 | |
| | CASHCALL, INC. , A CALIFORNIA CORP | 1 | $359,492.76 | 0.26% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $746,000.00 | 0.54% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $787,477.26 | 0.57% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 1 | $343,000.00 | 0.25% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $205,400.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $828,700.00 | 0.6% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $181,000.00 | 0.13% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $489,000.00 | 0.36% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $373,343.13 | 0.27% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $689,000.00 | 0.5% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $351,000.00 | 0.26% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $193,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $379,000.00 | 0.28% | 0 | $0.00 | |
| | COORS CREDIT UNION | 1 | $230,000.00 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 2 | $455,000.00 | 0.33% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 3 | $762,450.00 | 0.56% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $165,000.00 | 0.12% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $376,250.00 | 0.27% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $290,000.00 | 0.21% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $328,000.00 | 0.24% | 0 | $0.00 | |
| | DEAN COOPEARTIVE BANK | 1 | $270,000.00 | 0.2% | 0 | $0.00 | |

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| | DEAN COOPERATIVE BANK | 2 | $505,000.00 | 0.37% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $358,284.00 | 0.26% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $576,860.00 | 0.42% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $700,000.00 | 0.51% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $218,000.00 | 0.16% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $234,777.00 | 0.17% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $197,000.00 | 0.14% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.15% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE LLC | 1 | $252,000.00 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $219,996.00 | 0.16% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $400,000.00 | 0.29% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $352,000.00 | 0.26% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $469,500.00 | 0.34% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $261,500.00 | 0.19% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $324,800.00 | 0.24% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $400,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $816,200.00 | 0.6% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $400,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $1,472,749.60 | 1.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $330,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $337,600.00 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $341,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $819,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 8 | $2,392,700.00 | 1.74% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $185,420.00 | 0.14% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $816,452.96 | 0.6% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,376,800.00 | 1% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $250,000.00 | 0.18% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $227,000.00 | 0.17% | 0 | $0.00 | |

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| | FRANDSEN BANK & TRUST | 2 | $390,000.00 | 0.28% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $400,000.00 | 0.29% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $957,000.00 | 0.7% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $165,000.00 | 0.12% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $416,399.18 | 0.3% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $334,000.00 | 0.24% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $245,000.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $209,000.00 | 0.15% | 0 | $0.00 | |
| | IAB FINANCIAL BANK | 1 | $151,900.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $290,000.00 | 0.21% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $226,500.00 | 0.17% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $1,453,063.00 | 1.06% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $325,000.00 | 0.24% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $178,200.00 | 0.13% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 9 | $2,590,773.85 | 1.89% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,904,663.51 | 1.39% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $494,003.00 | 0.36% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,684,800.00 | 1.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $963,700.00 | 0.7% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $196,800.00 | 0.14% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $1,089,000.00 | 0.79% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $331,900.00 | 0.24% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $999,400.00 | 0.73% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $212,000.00 | 0.15% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $831,000.00 | 0.61% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 6 | $1,446,100.00 | 1.05% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $216,000.00 | 0.16% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $235,000.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $811,500.00 | 0.59% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $688,950.00 | 0.5% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $254,047.00 | 0.19% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $213,500.00 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $252,000.00 | 0.18% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $300,000.00 | 0.22% | 0 | $0.00 | |

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| | MLD MORTGAGE, INC. | 2 | $773,000.00 | 0.56% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $227,329.19 | 0.17% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $179,350.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $729,250.00 | 0.53% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $503,300.00 | 0.37% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $329,945.00 | 0.24% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $400,000.00 | 0.29% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,512,500.00 | 1.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $160,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONWIDE BANK | 3 | $745,600.00 | 0.54% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | $3,010,397.89 | 2.19% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $787,000.00 | 0.57% | 0 | $0.00 | |
| | OAK BANK | 1 | $160,000.00 | 0.12% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $353,500.00 | 0.26% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 4 | $1,590,000.00 | 1.16% | 0 | $0.00 | |
| | OREGON COMMUNITY BANK & TRUST | 1 | $238,000.00 | 0.17% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $301,900.00 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $387,000.00 | 0.28% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $402,000.00 | 0.29% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $892,159.64 | 0.65% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,171,700.00 | 0.85% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $345,000.00 | 0.25% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $169,760.48 | 0.12% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $169,000.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $757,900.00 | 0.55% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | $1,572,500.00 | 1.15% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $1,433,960.00 | 1.05% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $327,666.42 | 0.24% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $165,000.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $206,910.00 | 0.15% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $595,200.00 | 0.43% | 0 | $0.00 | |

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| | PURDUE FEDERAL CU | 1 | $213,500.00 | 0.16% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $213,750.00 | 0.16% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $296,000.00 | 0.22% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $468,506.86 | 0.34% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $165,121.49 | 0.12% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $160,000.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $163,500.00 | 0.12% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.22% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE | 1 | $340,000.00 | 0.25% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 37 | $11,628,324.00 | 8.48% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $695,769.36 | 0.51% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $254,000.00 | 0.19% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $234,000.00 | 0.17% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,637,186.40 | 1.19% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $207,706.93 | 0.15% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $220,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $376,000.00 | 0.27% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | $4,647,260.67 | 3.39% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $333,000.00 | 0.24% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $314,500.00 | 0.23% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,158,900.00 | 0.84% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $356,000.00 | 0.26% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 7 | $1,959,668.00 | 1.43% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | $3,090,643.00 | 2.25% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $340,000.00 | 0.25% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |

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| | | LENDING, A CORPORATION. | | | | | | |
| | | SUN WEST MORTGAGE COMPANY, INC. | 3 | $739,050.57 | 0.54% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $157,278.09 | 0.11% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 6 | $1,717,765.00 | 1.25% | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 1 | $251,000.00 | 0.18% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $215,929.00 | 0.16% | 0 | $0.00 | |
| | | TRUSTONE FINANCIAL | 2 | $356,600.00 | 0.26% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,818,263.00 | 1.33% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $367,000.00 | 0.27% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $514,979.00 | 0.38% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $966,768.92 | 0.7% | 0 | $0.00 | |
| | | UWHARRIE BANK | 2 | $455,600.00 | 0.33% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 3 | $846,573.00 | 0.62% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $247,000.00 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $214,400.00 | 0.16% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 2 | $602,200.00 | 0.44% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $263,920.00 | 0.19% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $227,000.00 | 0.17% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $169,000.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $417,000.00 | 0.3% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $330,000.00 | 0.24% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $296,000.00 | 0.22% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $207,400.00 | 0.23% | 0 | $0.00 | |
| **Total** | | | **489** | **$137,153,300.79** | **100%** | **0** | **$0.00** | |
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| 3138WAWH6 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $166,925.38 | 1.35% | 0 | $0.00 | |
| | | ALPHA MORTGAGE | 1 | $165,953.48 | 1.34% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $470,942.60 | 3.79% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $238,599.34 | 1.92% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $193,844.35 | 1.56% | 0 | $0.00 | |
| | | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | $242,910.91 | 1.96% | 0 | $0.00 | |
| | | | 1 | $345,843.59 | 2.79% | 0 | $0.00 | |

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| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $339,904.53 | 2.74% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $398,265.24 | 3.21% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $348,285.10 | 2.81% | 0 | $0.00 | |
| | | EVERBANK | 1 | $374,378.59 | 3.02% | 0 | $0.00 | |
| | | HEARTLAND BANK | 1 | $217,806.60 | 1.76% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | $229,422.76 | 1.85% | 0 | $0.00 | |
| | | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $178,311.02 | 1.44% | 0 | $0.00 | |
| | | PEOPLES NEIGHBORHOOD BANK | 1 | $173,940.76 | 1.4% | 0 | $0.00 | |
| | | SAN DIEGO COUNTY CREDIT UNION | 3 | $966,578.47 | 7.79% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $575,992.24 | 4.64% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $192,289.73 | 1.55% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | $256,493.88 | 2.07% | 0 | $0.00 | |
| | | SOVEREIGN BANK, N.A. | 1 | $502,809.86 | 4.05% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $358,909.02 | 2.89% | 0 | $0.00 | |
| | | SUMMIT NATIONAL BANK | 1 | $151,138.89 | 1.22% | 0 | $0.00 | |
| | | SUMNER BANK AND TRUST | 2 | $370,454.23 | 2.99% | 0 | $0.00 | |
| | | TECHNOLOGY CREDIT UNION | 4 | $1,298,453.25 | 10.46% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | $1,294,548.56 | 10.43% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $233,282.04 | 1.88% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 5 | $967,435.47 | 7.8% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 4 | $1,156,012.63 | 9.29% | 0 | $0.00 | |
| **Total** | | | **47** | **$12,409,732.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWJ2 | | ACCESS NATIONAL MORTGAGE | 1 | $417,000.00 | 2.7% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 15 | $5,599,200.00 | 36.25% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,353,792.00 | 8.77% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 4 | $1,113,500.00 | 7.21% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $417,000.00 | 2.7% | 0 | $0.00 | |

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| | | BOFI FEDERAL BANK | 1 | $305,000.00 | 1.97% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $287,000.00 | 1.86% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $305,100.00 | 1.98% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $717,000.00 | 4.64% | 0 | $0.00 | |
| | | CDC FEDERAL CREDIT UNION | 1 | $287,594.21 | 1.86% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $350,000.00 | 2.27% | 0 | $0.00 | |
| | | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $192,000.00 | 1.24% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | $1,085,188.00 | 7.03% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 2 | $701,500.00 | 4.54% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $400,000.00 | 2.59% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $315,200.00 | 2.04% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $388,000.00 | 2.51% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $290,000.00 | 1.88% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC. | 1 | $378,078.00 | 2.45% | 0 | $0.00 | |
| | | TENNESSEE STATE BANK | 1 | $368,000.00 | 2.38% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $174,300.00 | 1.13% | 0 | $0.00 | |
| **Total** | | | **45** | **$15,444,452.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWK9 | | ACCESS NATIONAL MORTGAGE | 1 | $427,500.00 | 2.15% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 23 | $5,407,770.00 | 27.16% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,414,479.46 | 7.11% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 13 | $2,511,128.00 | 12.61% | 1 | $170,578.99 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $184,000.00 | 0.92% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $220,000.00 | 1.11% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 3 | $529,200.00 | 2.66% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $881,261.00 | 4.43% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $263,200.00 | 1.32% | 0 | $0.00 | |
| | | CALUSA NATIONAL BANK | 1 | $200,000.00 | 1% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $415,231.27 | 2.09% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 8 | $2,737,653.94 | 13.75% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $172,000.00 | 0.86% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $223,000.00 | 1.12% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $150,000.00 | 0.75% | 0 | $0.00 | |

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| | | DHI MORTGAGE COMPANY LTD | 1 | $251,558.00 | 1.26% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | $374,451.00 | 1.88% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $275,000.00 | 1.38% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $213,000.00 | 1.07% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK IN SOUIX FALLS | 1 | $260,000.00 | 1.31% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $254,150.00 | 1.28% | 0 | $0.00 | |
| | | LAFAYETTE STATE BANK | 1 | $233,600.00 | 1.17% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $234,600.00 | 1.18% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $625,500.00 | 3.14% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $270,000.00 | 1.36% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $260,100.00 | 1.31% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $919,548.00 | 4.62% | 0 | $0.00 | |
| **Total** | | | **83** | **$19,907,930.67** | **100%** | **1** | **$170,578.99** | |
| | | | | | | | | |
| 3138WAWL7 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $372,000.00 | 1.81% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $220,600.00 | 1.07% | 0 | $0.00 | |
| | | ALIANT BANK, A DIVISION OF US AMERIBANK | 1 | $272,750.00 | 1.32% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $198,304.00 | 0.96% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $588,500.00 | 2.86% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $154,000.00 | 0.75% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $267,450.00 | 1.3% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $188,500.00 | 0.92% | 0 | $0.00 | |
| | | AXIA FINANCIAL. LLC | 1 | $311,200.00 | 1.51% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $205,000.00 | 1% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $478,000.00 | 2.32% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.78% | 0 | $0.00 | |
| | | BLUELEAF LENDING, LLC | 1 | $234,500.00 | 1.14% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 4 | $879,950.00 | 4.27% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $559,100.00 | 2.71% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. | 1 | $160,500.00 | 0.78% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $325,000.00 | 1.58% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. | 1 | $338,750.00 | 1.64% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $177,600.00 | 0.86% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $215,100.00 | 1.04% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $155,000.00 | 0.75% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $156,050.00 | 0.76% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $490,000.00 | 2.38% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $280,650.00 | 1.36% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $198,000.00 | 0.96% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $861,150.00 | 4.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $172,777.31 | 0.84% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $169,121.22 | 0.82% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $252,000.00 | 1.22% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $175,500.00 | 0.85% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $258,198.68 | 1.25% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $174,200.00 | 0.85% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $162,500.73 | 0.79% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $357,200.00 | 1.73% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $189,900.00 | 0.92% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $333,700.00 | 1.62% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $195,200.00 | 0.95% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $266,100.00 | 1.29% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $288,300.00 | 1.4% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $293,672.00 | 1.43% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $251,470.00 | 1.22% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $623,500.00 | 3.03% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $184,200.00 | 0.89% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $226,500.00 | 1.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $262,000.00 | 1.27% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $171,465.00 | 0.83% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $557,167.43 | 2.7% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $653,700.00 | 3.17% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 6 | $1,729,600.00 | 8.4% | 0 | $0.00 | |
| | | 1 | $176,800.00 | 0.86% | 0 | $0.00 | |

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| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $168,586.70 | 0.82% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 10 | $2,186,020.00 | 10.61% | 0 | $0.00 | |
| | | UNITY BANK | 1 | $254,300.00 | 1.23% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $408,000.00 | 1.98% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 1.5% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $288,300.00 | 1.4% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $414,100.00 | 2.02% | 0 | $0.00 | |
| **Total** | | | **81** | **$20,600,733.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAWM5 | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $107,250.00 | 0.11% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $89,600.00 | 0.09% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $96,675.00 | 0.1% | 0 | $0.00 | |
| | | AAC CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | | ABUNDANCE HOME MORTGAGE, LLC | 1 | $92,200.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $2,192,375.00 | 2.2% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $98,800.00 | 0.1% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE | 1 | $101,868.71 | 0.1% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $91,200.00 | 0.09% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED BANK | 4 | $398,605.55 | 0.4% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $92,824.00 | 0.09% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $206,008.44 | 0.21% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $191,612.49 | 0.19% | 0 | $0.00 | |
| | | ALL HOME LENDING | 1 | $104,861.73 | 0.11% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $109,225.00 | 0.11% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $515,075.00 | 0.52% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 5 | $496,850.00 | 0.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMCAP MORTGAGE | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $393,288.76 | 0.39% | 0 | $0.00 | |
| | AMERICAN BANK | 2 | $203,121.60 | 0.2% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $206,180.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $86,400.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 4 | $391,950.00 | 0.39% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $208,700.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $182,107.00 | 0.18% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $615,759.00 | 0.62% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $188,600.00 | 0.19% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $375,700.00 | 0.38% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $107,200.00 | 0.11% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $203,500.00 | 0.2% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | $2,678,583.90 | 2.68% | 1 | $83,618.65 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $106,000.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $480,900.00 | 0.48% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AUBURNBABK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | BADGER BANK | 1 | $106,500.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCFIRST | 2 | $184,400.00 | 0.18% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | $187,924.48 | 0.19% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $192,538.97 | 0.19% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 10 | $1,016,080.23 | 1.02% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $91,150.00 | 0.09% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $97,368.67 | 0.1% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $99,810.00 | 0.1% | 0 | $0.00 | |
| | BANK OF PUTNAM COUNTY | 1 | $104,291.33 | 0.1% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | BANNER BANK | 1 | $108,749.00 | 0.11% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $89,878.76 | 0.09% | 0 | $0.00 | |
| | BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION | 1 | $107,898.93 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $183,400.00 | 0.18% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $95,627.86 | 0.1% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $96,900.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK BANK | 4 | $394,050.00 | 0.39% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $87,767.81 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | BUSEY BANK, | 3 | $294,336.09 | 0.29% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $100,880.00 | 0.1% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE INC. | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $93,400.00 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $108,729.00 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $104,250.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $103,866.13 | 0.1% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $102,500.00 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $93,500.00 | 0.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $200,600.00 | 0.2% | 0 | $0.00 | |

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| | CAVALIER MORTGAGE GROUP, INC. | 1 | $105,600.00 | 0.11% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $99,500.00 | 0.1% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | $201,199.83 | 0.2% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 3 | $285,885.43 | 0.29% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 5 | $510,506.77 | 0.51% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $104,760.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $402,000.00 | 0.4% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $317,310.00 | 0.32% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $193,120.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $103,920.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $109,250.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST CREDIT UNION | 1 | $100,600.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | $690,451.00 | 0.69% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $103,900.00 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $104,400.00 | 0.1% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 4 | $396,850.00 | 0.4% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $89,000.00 | 0.09% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $99,862.23 | 0.1% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $208,375.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 2 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 2 | $190,050.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 4 | $371,850.00 | 0.37% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $288,600.00 | 0.29% | 0 | $0.00 | |

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| | CORTRUST MORTGAGE, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $94,050.00 | 0.09% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $108,859.69 | 0.11% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $94,050.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $109,250.00 | 0.11% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $284,920.00 | 0.29% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | DEVON BANK | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | DFCU FINANCIAL | 5 | $467,900.00 | 0.47% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | $283,300.00 | 0.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $294,705.50 | 0.3% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $187,600.00 | 0.19% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $309,909.87 | 0.31% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 10 | $967,514.00 | 0.97% | 0 | $0.00 | |
| | DORT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | EDUCATIONAL CREDIT UNION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | EECU | 1 | $89,775.00 | 0.09% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $88,125.00 | 0.09% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $194,750.00 | 0.2% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $93,500.00 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $302,537.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $392,905.00 | 0.39% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $91,499.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $300,700.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $193,025.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $106,259.89 | 0.11% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $203,741.99 | 0.2% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | F & M COMMUNITY BANK NA | 1 | $109,100.00 | 0.11% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $91,600.00 | 0.09% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | $1,601,055.00 | 1.6% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $104,550.00 | 0.1% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $184,050.00 | 0.18% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $86,800.00 | 0.09% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $209,550.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $95,945.10 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $109,250.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY MORTGAGE SERVICES | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $189,546.53 | 0.19% | 0 | $0.00 | |
| | FIRST BANK | 1 | $95,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $195,920.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $207,745.46 | 0.21% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $86,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $375,750.13 | 0.38% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $409,989.35 | 0.41% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $97,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $108,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $101,650.00 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $194,900.00 | 0.2% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | $93,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | $567,813.68 | 0.57% | 0 | $0.00 | |
| | | 1 | $93,300.00 | 0.09% | 0 | $0.00 | |

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| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK | 1 | $99,435.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $183,284.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | $290,900.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $101,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 2 | $199,750.00 | 0.2% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $390,178.97 | 0.39% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $372,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $202,243.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | $89,878.76 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $287,950.00 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $87,200.00 | 0.09% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $193,350.00 | 0.19% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 2 | $189,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PLACE BANK | 9 | $869,354.32 | 0.87% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $96,872.00 | 0.1% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $195,400.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $107,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED | 1 | $97,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $199,300.00 | 0.2% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $493,600.00 | 0.49% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $200,600.00 | 0.2% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 10 | $968,134.00 | 0.97% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $109,820.00 | 0.11% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $104,658.83 | 0.1% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 2 | $189,800.00 | 0.19% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 2 | $203,100.00 | 0.2% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $214,690.00 | 0.22% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $507,450.00 | 0.51% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $196,555.00 | 0.2% | 0 | $0.00 | |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $97,600.00 | 0.1% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | GMFS LLC | 2 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $99,871.28 | 0.1% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $87,658.87 | 0.09% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | $94,575.00 | 0.09% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $104,748.00 | 0.1% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $100,696.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |

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| | GREATER NEVADA MORTGAGE SERVICES | 2 | $191,000.00 | 0.19% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $103,300.00 | 0.1% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $187,750.00 | 0.19% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $87,087.75 | 0.09% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $209,350.00 | 0.21% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | $608,657.78 | 0.61% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $209,600.00 | 0.21% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | HELENA NATIONAL BANK | 1 | $95,200.00 | 0.1% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $97,375.00 | 0.1% | 0 | $0.00 | |
| | HERITAGE CREDIT UNION | 1 | $95,718.58 | 0.1% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $101,250.00 | 0.1% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $103,200.00 | 0.1% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 4 | $390,143.05 | 0.39% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $93,200.00 | 0.09% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 2 | $186,705.33 | 0.19% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION., A NEVADA | 1 | $89,000.00 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $87,186.00 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $193,226.74 | 0.19% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $97,867.99 | 0.1% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $89,560.00 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $95,200.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE, INC. | 4 | $393,600.00 | 0.39% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $193,700.00 | 0.19% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 4 | $411,685.00 | 0.41% | 0 | $0.00 | |
| | HORIZON FEDERAL CREDIT UNION | 1 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 2 | $204,027.03 | 0.2% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $182,900.00 | 0.18% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $476,500.00 | 0.48% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.09% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $86,500.00 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $501,125.00 | 0.5% | 0 | $0.00 | |
| | | 1 | $100,400.00 | 0.1% | 0 | $0.00 | |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | |
| | ILLINI BANK | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $203,900.00 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $309,800.00 | 0.31% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 2 | $200,425.00 | 0.2% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 3 | $282,900.00 | 0.28% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $204,600.00 | 0.2% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | KENT BANK | 1 | $100,100.00 | 0.1% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.11% | 0 | $0.00 | |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | $94,772.17 | 0.09% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $598,700.00 | 0.6% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $88,350.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $413,350.00 | 0.41% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $189,500.00 | 0.19% | 0 | $0.00 | |
| | LEADERS CREDIT UNION | 1 | $102,012.40 | 0.1% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $106,400.00 | 0.11% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 6 | $601,730.00 | 0.6% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $88,900.00 | 0.09% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | LONGVIEW STATE BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 4 | $388,800.00 | 0.39% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $189,000.00 | 0.19% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $210,718.95 | 0.21% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $94,500.00 | 0.09% | 0 | $0.00 | |
| | MANUFACTURS BANK AND TRUST COMPANY | 1 | $108,500.00 | 0.11% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $87,500.00 | 0.09% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $101,850.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $205,198.00 | 0.21% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $106,462.62 | 0.11% | 0 | $0.00 | |

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| | MEMBERS FIRST CREDIT UNION | 1 | $88,300.00 | 0.09% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $98,300.00 | 0.1% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $107,350.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $99,871.28 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 5 | $508,405.00 | 0.51% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $197,000.00 | 0.2% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $199,700.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $89,100.00 | 0.09% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 2 | $196,750.00 | 0.2% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $102,235.71 | 0.1% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.11% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $96,425.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 2 | $210,000.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $195,520.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $182,800.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE MARKETS CUSO | 1 | $93,700.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $388,950.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $292,550.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $89,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $92,034.06 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $108,800.00 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $208,350.00 | 0.21% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $498,030.15 | 0.5% | 0 | $0.00 | |
| | MY CREDIT UNION | 1 | $105,599.41 | 0.11% | 0 | $0.00 | |
| | NATIONAL BANK | 1 | $106,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $94,378.36 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | $290,700.00 | 0.29% | 0 | $0.00 | |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $199,800.00 | 0.2% | 0 | $0.00 | |
| | NCB, FSB | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP. | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHERN STATE BANK | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $99,450.00 | 0.1% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 4 | $360,312.00 | 0.36% | 0 | $0.00 | |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $92,513.01 | 0.09% | 0 | $0.00 | |
| | NSB BANK - MASON CITY II | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $203,500.00 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 3 | $311,200.00 | 0.31% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $99,600.00 | 0.1% | 0 | $0.00 | |
| | OLD FLORIDA NATIONAL BANK | 1 | $107,000.00 | 0.11% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $201,463.05 | 0.2% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $300,600.00 | 0.3% | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $200,200.00 | 0.2% | 0 | $0.00 | |
| | PALMYRA STATE BANK | 1 | $90,250.00 | 0.09% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $93,150.00 | 0.09% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $89,600.00 | 0.09% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $94,506.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | $89,876.01 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $105,100.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES STATE BANK WAUSAU | 2 | $186,250.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $869,700.00 | 0.87% | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |

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| | PLAINS COMMERCE BANK | 1 | $101,583.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $99,464.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $93,750.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $87,750.00 | 0.09% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $310,350.00 | 0.31% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $103,500.00 | 0.1% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $205,250.00 | 0.21% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $200,485.64 | 0.2% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $193,000.00 | 0.19% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $99,900.00 | 0.1% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 2 | $191,771.60 | 0.19% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | $777,330.58 | 0.78% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | $651,740.80 | 0.65% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $103,859.91 | 0.1% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $208,625.00 | 0.21% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 3 | $273,500.00 | 0.27% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | $280,520.30 | 0.28% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $108,100.00 | 0.11% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $278,000.00 | 0.28% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $298,479.75 | 0.3% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | S&T BANK | 3 | $290,050.00 | 0.29% | 0 | $0.00 | |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $99,865.29 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $99,868.31 | 0.1% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $283,496.00 | 0.28% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 7 | $691,827.09 | 0.69% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $99,865.29 | 0.1% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $94,116.74 | 0.09% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $318,009.00 | 0.32% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $191,300.00 | 0.19% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $293,000.00 | 0.29% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | $1,664,161.00 | 1.67% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $218,652.00 | 0.22% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $89,300.00 | 0.09% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 4 | $372,425.49 | 0.37% | 0 | $0.00 | |
| | SPIRE FEDERAL CREDIT UNION | 1 | $87,886.73 | 0.09% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $92,250.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $89,520.00 | 0.09% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $105,900.00 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF INDUSTRY | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $191,050.00 | 0.19% | 0 | $0.00 | |
| | STATE STREET BANK | 2 | $202,160.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 12 | $1,191,855.00 | 1.19% | 0 | $0.00 | |
| | | 3 | $291,420.37 | 0.29% | 0 | $0.00 | |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $92,720.00 | 0.09% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $177,610.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $293,353.00 | 0.29% | 0 | $0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $100,182.73 | 0.1% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $185,800.00 | 0.19% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $571,250.00 | 0.57% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $197,320.00 | 0.2% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 2 | $195,000.00 | 0.2% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | THE EVANGELINE BANK AND TRUST | 1 | $89,775.00 | 0.09% | 0 | $0.00 | |
| | THE F&M BANK & TRUST COMPANY | 1 | $107,900.00 | 0.11% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $89,750.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $86,400.00 | 0.09% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $101,250.00 | 0.1% | 0 | $0.00 | |
| | THE HOME LENDING GROUP | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $86,700.00 | 0.09% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $85,393.00 | 0.09% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $207,800.00 | 0.21% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $99,910.00 | 0.1% | 0 | $0.00 | |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $107,000.00 | 0.11% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $103,500.00 | 0.1% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $179,100.00 | 0.18% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $105,885.00 | 0.11% | 0 | $0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | $93,750.00 | 0.09% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $103,950.00 | 0.1% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $99,862.23 | 0.1% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $207,600.00 | 0.21% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | U S BANK HOME MORTGAGE | 1 | $105,590.77 | 0.11% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $100,500.00 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $196,350.00 | 0.2% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | $1,239,455.00 | 1.24% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $181,431.64 | 0.18% | 0 | $0.00 | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $109,440.00 | 0.11% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN | 1 | $107,860.98 | 0.11% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 7 | $708,829.00 | 0.71% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | $882,358.00 | 0.88% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL | 1 | $94,350.00 | 0.09% | 0 | $0.00 | |

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| | CREDIT UNION | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | $657,450.00 | 0.66% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $102,400.00 | 0.1% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $102,300.00 | 0.1% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $100,500.00 | 0.1% | 0 | $0.00 | |
| | VALLEY BANK | 2 | $201,400.00 | 0.2% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | VELOCITY CREDIT UNION | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $305,200.00 | 0.31% | 0 | $0.00 | |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $103,363.71 | 0.1% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | WANIGAS CREDIT UNION | 1 | $97,850.00 | 0.1% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 3 | $278,365.00 | 0.28% | 0 | $0.00 | |
| | WASHINGTON SAVINGS BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $303,800.00 | 0.3% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $91,200.00 | 0.09% | 0 | $0.00 | |
| | WAYNE BANK & TRUST CO. | 1 | $93,575.00 | 0.09% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | $189,370.00 | 0.19% | 0 | $0.00 | |
| | WESTERN NATIONAL BANK | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | $89,860.00 | 0.09% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $102,400.00 | 0.1% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | $603,276.32 | 0.6% | 0 | $0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $182,500.00 | 0.18% | 0 | $0.00 | |
| | WOOD & HUSTON BANK | 1 | $99,920.00 | 0.1% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 5 | $480,902.15 | 0.48% | 0 | $0.00 | |
| | YADKIN BANK | 2 | $204,858.56 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | | Unavailable | 1 | $101,250.00 | 0.09% | 0 | $0.00 | |
| **Total** | | | **1,018** | **$99,843,813.33** | **100%** | **1** | **$83,618.65** | |
| | | | | | | | | |
| 3138WAWN3 | | 360 MORTGAGE GROUP, LLC | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $111,797.96 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $1,649,850.00 | 1.65% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $122,000.00 | 0.12% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $114,600.00 | 0.11% | 1 | $111,596.24 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $123,519.31 | 0.12% | 0 | $0.00 | |
| | | ALL AMERICAN HOME LENDING INC. | 1 | $117,800.00 | 0.12% | 0 | $0.00 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.12% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U. | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | $226,800.00 | 0.23% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $356,736.18 | 0.36% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $116,842.40 | 0.12% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $121,500.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $112,658.38 | 0.11% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $111,852.51 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | $114,950.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $227,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $366,150.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $113,050.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $230,200.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $337,950.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $111,550.00 | 0.11% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $114,566.00 | 0.11% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $233,600.00 | 0.23% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $349,450.00 | 0.35% | 0 | $0.00 | |
| | ARCOLA FIRST BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $121,600.00 | 0.12% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $121,250.00 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | $2,248,049.31 | 2.25% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $242,400.00 | 0.24% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $234,354.00 | 0.23% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $123,920.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | BANCFIRST | 1 | $116,316.62 | 0.12% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 8 | $915,600.00 | 0.92% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | BANK MIDWEST | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $123,200.00 | 0.12% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $115,900.00 | 0.12% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $117,500.00 | 0.12% | 0 | $0.00 | |
| | BANK OF LEE'S SUMMIT | 1 | $114,841.56 | 0.11% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $121,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 2 | $234,000.00 | 0.23% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $350,817.79 | 0.35% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $110,400.00 | 0.11% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $118,400.00 | 0.12% | 0 | $0.00 | |

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| | BANKERS TRUST | 1 | $115,664.43 | 0.12% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $123,120.00 | 0.12% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | BANNER BANK | 3 | $344,240.00 | 0.34% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $229,593.87 | 0.23% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $116,450.00 | 0.12% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $116,800.00 | 0.12% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $120,285.00 | 0.12% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $341,806.68 | 0.34% | 0 | $0.00 | |
| | BORDER STATE BANK | 2 | $242,800.00 | 0.24% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $357,400.00 | 0.36% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $111,750.00 | 0.11% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $237,000.00 | 0.24% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $121,200.00 | 0.12% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $123,680.14 | 0.12% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $477,375.00 | 0.48% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $118,846.82 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $115,425.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $109,851.83 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $476,200.00 | 0.48% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $112,600.00 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $234,240.00 | 0.23% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |

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| | CITIZENS BANK OF ROGERSVILLE | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $570,852.00 | 0.57% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $112,100.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $112,425.00 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $452,110.00 | 0.45% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $224,000.00 | 0.22% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $122,500.00 | 0.12% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $235,588.96 | 0.24% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $116,250.00 | 0.12% | 0 | $0.00 | |
| | COMMERCE NATIONAL BANK | 1 | $117,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $123,333.64 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | $111,625.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $111,065.00 | 0.11% | 0 | $0.00 | |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 2 | $237,250.00 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $117,000.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $116,755.00 | 0.12% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 3 | $352,835.00 | 0.35% | 0 | $0.00 | |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 1 | $113,186.71 | 0.11% | 0 | $0.00 | |
| | CPM FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $124,500.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 3 | $366,286.36 | 0.37% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $350,279.00 | 0.35% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DAKOTA WEST CREDIT UNION | 1 | $119,900.00 | 0.12% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $122,830.54 | 0.12% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $124,160.00 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $586,390.38 | 0.59% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $341,000.00 | 0.34% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $116,233.22 | 0.12% | 0 | $0.00 | |
| | DIME BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $460,700.00 | 0.46% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $121,906.81 | 0.12% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $111,150.00 | 0.11% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $227,428.00 | 0.23% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $119,025.00 | 0.12% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $230,663.58 | 0.23% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $583,208.02 | 0.58% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $124,440.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $114,950.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $352,875.00 | 0.35% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $232,650.00 | 0.23% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $121,900.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | $2,130,763.74 | 2.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $119,700.00 | 0.12% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $114,500.00 | 0.11% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $226,850.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $110,900.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $345,900.00 | 0.35% | 0 | $0.00 | |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $121,350.00 | 0.12% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $118,400.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $348,199.97 | 0.35% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | $354,722.13 | 0.35% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $367,600.00 | 0.37% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $115,248.04 | 0.12% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | $705,377.70 | 0.71% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $122,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $115,740.32 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $112,368.43 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $229,456.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $471,570.00 | 0.47% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $120,000.00 | 0.12% | 1 | $117,341.82 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $112,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $123,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $119,834.67 | 0.12% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $113,600.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $724,225.00 | 0.72% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $111,350.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $115,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $111,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $121,580.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $227,300.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $124,950.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $118,711.23 | 0.12% | 0 | $0.00 | |
| | | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF MCMINNVILLE | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $236,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $117,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $119,700.00 | 0.12% | 0 | $0.00 | |
| | FIRST PLACE BANK | 12 | $1,408,746.21 | 1.41% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $234,440.96 | 0.23% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $117,750.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $119,310.00 | 0.12% | 0 | $0.00 | |
| | FIRST TRUST AND SAVINGS BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $582,690.00 | 0.58% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $339,493.74 | 0.34% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 5 | $593,255.00 | 0.59% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $111,100.00 | 0.11% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $237,889.18 | 0.24% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $117,306.00 | 0.12% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $243,425.00 | 0.24% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $593,041.03 | 0.59% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $119,000.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,041,945.00 | 1.04% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $233,903.00 | 0.23% | 0 | $0.00 | |
| | GMFS LLC | 3 | $364,250.00 | 0.36% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $241,975.00 | 0.24% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $227,450.00 | 0.23% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $124,200.00 | 0.12% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $115,400.00 | 0.12% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $123,000.00 | 0.12% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $232,300.00 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $348,813.62 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $357,804.57 | 0.36% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.11% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $113,846.43 | 0.11% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $235,548.00 | 0.24% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE BANK AN IOWA CORPORATION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $233,556.00 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $123,300.00 | 0.12% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $111,050.21 | 0.11% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $121,200.00 | 0.12% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $116,850.00 | 0.12% | 0 | $0.00 | |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $244,174.32 | 0.24% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC., A | 1 | $112,200.00 | 0.11% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $223,650.00 | 0.22% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | HONOR BANK | 1 | $111,250.00 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $227,841.00 | 0.23% | 0 | $0.00 | |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $114,950.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $353,800.00 | 0.35% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $457,589.00 | 0.46% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $240,409.89 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 5 | $594,527.49 | 0.59% | 0 | $0.00 | |
| | INDIANHEAD CREDIT UNION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $116,800.00 | 0.12% | 0 | $0.00 | |
| | INTERRA CREDIT UNION | 1 | $117,000.00 | 0.12% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $228,350.00 | 0.23% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $227,950.00 | 0.23% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $117,325.00 | 0.12% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $352,133.76 | 0.35% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $110,500.00 | 0.11% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $113,500.00 | 0.11% | 0 | $0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.12% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $116,875.00 | 0.12% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $121,500.00 | 0.12% | 0 | $0.00 | |
| | LEWISTON STATE BANK | 1 | $114,652.23 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $350,200.00 | 0.35% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $118,200.00 | 0.12% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $123,500.00 | 0.12% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $232,157.24 | 0.23% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $117,800.00 | 0.12% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $115,900.00 | 0.12% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $224,701.84 | 0.22% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $350,246.59 | 0.35% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $341,800.00 | 0.34% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $238,800.00 | 0.24% | 0 | $0.00 | |
| | MEMBERS CHOICE WV FEDERAL CREDIT UNION | 1 | $114,851.97 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $112,894.25 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | $225,800.00 | 0.23% | 0 | $0.00 | |
| | METRO COMMUNITY FCU | 1 | $123,500.00 | 0.12% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $123,337.37 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $232,500.00 | 0.23% | 0 | $0.00 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.12% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $120,150.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $115,900.00 | 0.12% | 0 | $0.00 | |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $112,800.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $233,387.67 | 0.23% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | $113,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $111,180.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $111,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $111,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $353,700.00 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $353,662.99 | 0.35% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $348,696.00 | 0.35% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $240,475.00 | 0.24% | 0 | $0.00 | |
| | NATIONAL BANK OF OHIO | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | NCB, FSB | 2 | $232,365.00 | 0.23% | 0 | $0.00 | |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | $113,400.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $124,925.00 | 0.12% | 0 | $0.00 | |
| | NORTHVIEW BANK | 4 | $477,200.00 | 0.48% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 4 | $480,072.00 | 0.48% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $119,637.25 | 0.12% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 3 | $350,150.00 | 0.35% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 4 | $466,525.00 | 0.47% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $111,400.00 | 0.11% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $117,837.43 | 0.12% | 0 | $0.00 | |
| | ON Q FINANICAL, INC | 1 | $119,700.00 | 0.12% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $117,400.00 | 0.12% | 0 | $0.00 | |

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| | ORNL FEDERAL CREDIT UNION | 2 | $238,150.00 | 0.24% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $119,807.66 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $122,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $244,810.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $339,675.00 | 0.34% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $114,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $111,406.41 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $122,220.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 3 | $365,922.91 | 0.37% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $236,000.00 | 0.24% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK OF MORA | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | PERU FEDERAL SAVINGS BANK | 2 | $228,600.00 | 0.23% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $124,800.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE BANK OF SC | 1 | $122,550.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $702,405.00 | 0.7% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $123,802.00 | 0.12% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $111,425.00 | 0.11% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | $110,250.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $122,400.00 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $243,500.00 | 0.24% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $224,250.00 | 0.22% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $118,836.05 | 0.12% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.12% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $122,400.00 | 0.12% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $230,855.00 | 0.23% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROSPERITY BANK | 1 | $115,500.00 | 0.12% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $119,838.36 | 0.12% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | PSECU | 1 | $119,792.09 | 0.12% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $115,850.67 | 0.12% | 0 | $0.00 | |
| | R.H. LENDING, INC | 1 | $110,054.88 | 0.11% | 0 | $0.00 | |
| | RCB BANK | 2 | $235,155.00 | 0.24% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | $934,550.00 | 0.94% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $352,000.00 | 0.35% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | $123,250.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $121,000.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $244,940.00 | 0.25% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | $1,392,250.00 | 1.39% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $118,894.00 | 0.12% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | S&T BANK | 3 | $351,846.62 | 0.35% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $111,200.00 | 0.11% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $123,700.00 | 0.12% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $113,050.00 | 0.11% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $470,467.00 | 0.47% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $797,950.00 | 0.8% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $121,000.00 | 0.12% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $121,500.00 | 0.12% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $229,000.00 | 0.23% | 0 | $0.00 | |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $118,650.00 | 0.12% | 0 | $0.00 | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 2 | $235,850.00 | 0.24% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE | 1 | $112,854.54 | 0.11% | 0 | $0.00 | |
| | SPIRE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $114,000.00 | 0.11% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $115,200.00 | 0.12% | 0 | $0.00 | |
| | STANDARD BANK & TRUST COMPANY | 1 | $116,800.00 | 0.12% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $111,825.00 | 0.11% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $115,048.30 | 0.12% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $120,465.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $117,441.59 | 0.12% | 0 | $0.00 | |
| | STATE BANK FINANCIAL | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 2 | $244,870.00 | 0.25% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $114,700.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 18 | $2,132,563.11 | 2.13% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | $939,395.00 | 0.94% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $112,100.00 | 0.11% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $123,500.00 | 0.12% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $118,400.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 3 | $356,295.00 | 0.36% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 3 | $355,482.00 | 0.36% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $227,000.00 | 0.23% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $721,959.67 | 0.72% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $114,353.00 | 0.11% | 0 | $0.00 | |
| | THE BANK OF UNION | 1 | $113,500.00 | 0.11% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $112,035.00 | 0.11% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $231,900.00 | 0.23% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $118,100.00 | 0.12% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $110,250.00 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $352,300.00 | 0.35% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL ANK | 1 | $114,400.00 | 0.11% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $121,552.00 | 0.12% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $114,400.00 | 0.11% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $122,500.00 | 0.12% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $116,000.00 | 0.12% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $232,999.93 | 0.23% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $115,180.00 | 0.12% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $111,250.00 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $117,645.44 | 0.12% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $115,200.00 | 0.12% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $119,000.00 | 0.12% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $123,000.00 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $1,276,355.83 | 1.28% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $687,626.80 | 0.69% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $118,750.00 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 16 | $1,892,883.79 | 1.89% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | $123,500.00 | 0.12% | 0 | $0.00 | |

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| | | CALIFORNIA | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $237,000.00 | 0.24% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $119,000.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY CREDIT UNION | 1 | $123,750.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $121,600.00 | 0.12% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $115,850.00 | 0.12% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $119,800.00 | 0.12% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $115,200.00 | 0.12% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $238,482.00 | 0.24% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 3 | $341,520.00 | 0.34% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $109,858.41 | 0.11% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA | 1 | $122,089.02 | 0.12% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $1,062,726.00 | 1.06% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | | WALDO STATE BANK | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $113,500.00 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $340,600.00 | 0.34% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $117,500.00 | 0.12% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $124,160.00 | 0.12% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $113,600.00 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $230,000.00 | 0.23% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $113,900.00 | 0.11% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $114,841.56 | 0.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | $583,223.95 | 0.58% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $224,100.00 | 0.22% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | | Unavailable | 2 | $235,200.00 | 0.34% | 0 | $0.00 | |
| **Total** | | | **854** | **$99,944,105.07** | **100%** | **2** | **$228,938.06** | |
| | | | | | | | | |
| 3138WAWP8 | | ABBEVILLE BUILDING & LOAN | 1 | $123,836.71 | 0.17% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,075,810.00 | 1.47% | 1 | $121,253.22 | |

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|---|---|---|---|---|---|---|---|
| | ACOPIA, LLC | 1 | $114,682.00 | 0.16% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $234,800.00 | 0.32% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $124,335.29 | 0.17% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $239,000.00 | 0.33% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $226,460.00 | 0.31% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $232,105.95 | 0.32% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $119,668.75 | 0.16% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | $348,000.00 | 0.47% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $465,250.00 | 0.63% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $111,500.00 | 0.15% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $240,800.00 | 0.33% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $238,950.00 | 0.33% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $116,900.00 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $119,000.00 | 0.16% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $1,059,961.47 | 1.45% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $237,900.00 | 0.32% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $585,500.00 | 0.8% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $119,500.00 | 0.16% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $123,000.00 | 0.17% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $361,590.39 | 0.49% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $591,080.00 | 0.81% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $231,800.00 | 0.32% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $120,650.00 | 0.16% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $119,920.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $233,150.00 | 0.32% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $116,450.00 | 0.16% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $112,800.00 | 0.15% | 0 | $0.00 | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $121,650.00 | 0.17% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $116,200.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $244,200.00 | 0.33% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $114,845.09 | 0.16% | 0 | $0.00 | |
| | C & T MORTGAGE, LLC | 1 | $111,150.00 | 0.15% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $232,919.00 | 0.32% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $123,000.00 | 0.17% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $238,050.00 | 0.32% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | $235,425.00 | 0.32% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | $112,400.00 | 0.15% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $351,685.00 | 0.48% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $121,980.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $473,140.15 | 0.65% | 1 | $117,843.41 | |
| | CHEMICAL BANK | 3 | $340,700.00 | 0.46% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $233,500.00 | 0.32% | 0 | $0.00 | |
| | CITIZENS & N ORTHERN BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 1 | $112,200.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | $939,492.00 | 1.28% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $119,634.95 | 0.16% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $114,000.00 | 0.16% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $123,375.00 | 0.17% | 0 | $0.00 | |
| | | 3 | $356,756.00 | 0.49% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | $340,355.18 | 0.46% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $120,625.00 | 0.16% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $233,285.23 | 0.32% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $122,900.00 | 0.17% | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK N.A. | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 5 | $594,449.41 | 0.81% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 3 | $333,403.10 | 0.45% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $123,600.00 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $235,400.00 | 0.32% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $124,639.35 | 0.17% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $124,600.00 | 0.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $237,190.04 | 0.32% | 0 | $0.00 | |
| | DEWITT BANK & TRUST | 1 | $114,249.35 | 0.16% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $110,048.97 | 0.15% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $123,100.00 | 0.17% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $231,150.00 | 0.32% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $238,386.07 | 0.33% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 4 | $474,150.00 | 0.65% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $110,700.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $341,200.00 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $358,300.00 | 0.49% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $237,650.00 | 0.32% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $124,478.27 | 0.17% | 0 | $0.00 | |

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| | EXCEL MORTGAGE SERVICING, INC. | 5 | $596,899.00 | 0.81% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $120,800.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $116,100.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $941,080.00 | 1.28% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.16% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $114,300.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $116,879.00 | 0.16% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $120,650.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 3 | $353,170.00 | 0.48% | 0 | $0.00 | |
| | FIRST BANK & TRUST CO | 1 | $121,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $121,125.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | $238,275.00 | 0.33% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $114,250.00 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $353,375.00 | 0.48% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | $691,765.44 | 0.94% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $230,110.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $239,400.00 | 0.33% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $235,200.00 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL OF LORAIN | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $340,029.00 | 0.46% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $232,300.00 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $239,597.25 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $470,225.00 | 0.64% | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $577,895.00 | 0.79% | 0 | $0.00 | |
| | | 1 | $121,500.00 | 0.17% | 0 | $0.00 | |

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| | FIRST ROBINSON SAVINGS BANK N.A. | | | | | | |
| | FIRST SOUTHERN BANK | 1 | $114,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $122,406.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $118,092.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $111,150.00 | 0.15% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $124,700.00 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $354,027.81 | 0.48% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $343,000.00 | 0.47% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $361,070.00 | 0.49% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $344,501.82 | 0.47% | 0 | $0.00 | |
| | FORWARD FINANICAL BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $121,000.00 | 0.17% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $368,200.00 | 0.5% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $233,200.00 | 0.32% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | $347,100.00 | 0.47% | 0 | $0.00 | |
| | GECU | 2 | $237,672.99 | 0.32% | 0 | $0.00 | |
| | GENFED FINANCIAL CREDIT UNION | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | GMFS LLC | 4 | $473,736.00 | 0.65% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $235,000.00 | 0.32% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $232,650.00 | 0.32% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | $458,400.00 | 0.63% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $478,837.37 | 0.65% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $110,200.00 | 0.15% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $235,739.00 | 0.32% | 0 | $0.00 | |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $113,800.00 | 0.16% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $118,100.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |

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| | HOME MORTGAGE OF AMERICA, INC. | | | | | | |
| | HOME STATE BANK, N.A. | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $111,006.92 | 0.15% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $121,250.00 | 0.17% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $109,994.79 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $483,350.00 | 0.66% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $240,000.00 | 0.33% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $115,300.00 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $113,700.00 | 0.16% | 0 | $0.00 | |
| | INTERBANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $122,455.00 | 0.17% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $118,600.00 | 0.16% | 0 | $0.00 | |
| | KENT COUNTY CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $121,500.00 | 0.17% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $237,550.00 | 0.32% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $113,200.00 | 0.15% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | LANDINGS CREDIT UNION | 1 | $122,682.71 | 0.17% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $111,300.00 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $115,900.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $116,350.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $357,971.92 | 0.49% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $114,400.00 | 0.16% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $227,600.00 | 0.31% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $238,000.00 | 0.32% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $114,000.00 | 0.16% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $237,000.00 | 0.32% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $121,093.93 | 0.17% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $234,501.74 | 0.32% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $123,675.00 | 0.17% | 0 | $0.00 | |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| | MERCHANTS NATIONAL BANK | 1 | $115,500.00 | 0.16% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $120,750.00 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $118,340.00 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $242,155.00 | 0.33% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $231,400.00 | 0.32% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $123,840.39 | 0.17% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $123,975.00 | 0.17% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | MIDTOWN MORTGAGE, INC | 1 | $117,129.04 | 0.16% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $121,600.00 | 0.17% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $114,000.00 | 0.16% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $119,200.00 | 0.16% | 0 | $0.00 | |
| | MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $120,600.00 | 0.16% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $122,850.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $231,750.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 2 | $235,930.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $110,815.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $227,375.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $123,750.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $121,600.00 | 0.17% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 2 | $240,000.00 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $113,330.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $248,000.00 | 0.34% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $121,600.00 | 0.17% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $110,750.00 | 0.15% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $124,500.00 | 0.17% | 0 | $0.00 | |
| | NORTH COMMUNITY BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHERN STATE BANK - ASHLAND | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |

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| | NORTHWESTERN MORTGAGE CO. | 3 | $343,400.00 | 0.47% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $113,193.95 | 0.15% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $114,375.00 | 0.16% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $123,500.00 | 0.17% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | ORRSTOWN BANK | 3 | $344,131.83 | 0.47% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $119,834.67 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $114,700.00 | 0.16% | 0 | $0.00 | |
| | PARK BANK | 2 | $240,400.00 | 0.33% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $116,067.92 | 0.16% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $238,491.52 | 0.33% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $119,690.46 | 0.16% | 0 | $0.00 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $472,934.00 | 0.65% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $114,400.00 | 0.16% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $114,665.00 | 0.16% | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $238,500.00 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $240,250.00 | 0.33% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $122,800.00 | 0.17% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $119,200.00 | 0.16% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $113,600.00 | 0.16% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $118,250.00 | 0.16% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $123,500.00 | 0.17% | 0 | $0.00 | |
| | PS BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING | 1 | $122,075.00 | 0.17% | 0 | $0.00 | |
| | RCB BANK | 1 | $121,600.00 | 0.17% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $832,606.82 | 1.14% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $117,600.00 | 0.16% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $122,700.00 | 0.17% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $114,000.00 | 0.16% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $118,000.00 | 0.16% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $113,050.00 | 0.15% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $121,600.00 | 0.17% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 4 | $473,410.00 | 0.65% | 0 | $0.00 | |
| | ROCKFORD BELL CREDIT UNION | 1 | $123,300.00 | 0.17% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $118,800.00 | 0.16% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $829,676.00 | 1.13% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $461,700.00 | 0.63% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $115,850.68 | 0.16% | 0 | $0.00 | |
| | S&T BANK | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $120,160.00 | 0.16% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $231,800.00 | 0.32% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $235,200.00 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $233,075.00 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.16% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $230,000.00 | 0.31% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $1,180,335.26 | 1.61% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $123,400.00 | 0.17% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $115,900.00 | 0.16% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $118,700.00 | 0.16% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |

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| | ST CLOUD FEDERAL CREDIT UNION | 1 | $119,500.00 | 0.16% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $1,061,498.00 | 1.45% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $345,000.00 | 0.47% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $111,500.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $124,720.00 | 0.17% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $119,700.00 | 0.16% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $231,615.00 | 0.32% | 0 | $0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $123,675.00 | 0.17% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $473,950.00 | 0.65% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $233,400.00 | 0.32% | 0 | $0.00 | |
| | TECHE FEDERAL BANK | 1 | $121,590.00 | 0.17% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $110,675.00 | 0.15% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $116,250.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $115,159.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | $234,210.00 | 0.32% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $109,851.83 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | $113,600.00 | 0.16% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $112,600.00 | 0.15% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $116,250.16 | 0.16% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $115,600.00 | 0.16% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $122,800.00 | 0.17% | 0 | $0.00 | |
| | TIC FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $220,000.00 | 0.3% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $115,500.00 | 0.16% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $123,100.00 | 0.17% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | | 3 | $362,000.00 | 0.49% | 0 | $0.00 | |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | $1,403,147.00 | 1.91% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $1,291,077.88 | 1.76% | 0 | $0.00 | |
| | UNION STATE BANK, A CORPORATION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $118,750.00 | 0.16% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $239,740.00 | 0.33% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2 | $237,975.00 | 0.32% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | $1,651,217.62 | 2.25% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $352,600.00 | 0.48% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $123,473.85 | 0.17% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $117,750.00 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $118,090.71 | 0.16% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 3 | $343,000.00 | 0.47% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $123,200.00 | 0.17% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $115,110.00 | 0.16% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $119,400.00 | 0.16% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $360,920.00 | 0.49% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $571,800.00 | 0.78% | 0 | $0.00 | |
| | WEST POINTE BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $114,000.00 | 0.16% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 3 | $348,000.00 | 0.47% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $111,550.00 | 0.15% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | $229,920.00 | 0.31% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $470,962.06 | 0.64% | 0 | $0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | $117,000.00 | 0.16% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 4 | $473,316.46 | 0.65% | 0 | $0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | $345,300.00 | 0.47% | 0 | $0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $115,000.00 | 0.16% | 0 | $0.00 | |

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| | | YADKIN BANK | 1 | $110,058.14 | 0.14% | 0 | $0.00 | |
| **Total** | | | **623** | **$73,276,417.66** | **100%** | **2** | **$239,096.63** | |
| | | | | | | | | |
| 3138WAWR4 | | 360 MORTGAGE GROUP, LLC | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $145,500.00 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 25 | $3,363,954.00 | 1.92% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $147,201.62 | 0.08% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $126,400.00 | 0.07% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $139,200.00 | 0.08% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $144,875.00 | 0.08% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 2 | $266,667.00 | 0.15% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $127,500.00 | 0.07% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $282,938.00 | 0.16% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $124,805.28 | 0.07% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $406,550.00 | 0.23% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $416,390.00 | 0.24% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $682,376.51 | 0.39% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $145,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $268,400.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $265,750.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $689,850.00 | 0.39% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $124,938.97 | 0.07% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $255,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $389,149.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $132,800.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $549,494.00 | 0.31% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $823,825.00 | 0.47% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $137,600.00 | 0.08% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |

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| | AMERISERV FINANCIAL BANK | 1 | $134,214.83 | 0.08% | 0 | $0.00 | |
| | AMOCO CREDIT UNION | 2 | $283,860.00 | 0.16% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $407,200.00 | 0.23% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $135,850.00 | 0.08% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $259,200.00 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $418,150.00 | 0.24% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $280,711.55 | 0.16% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $127,036.26 | 0.07% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | $144,623.59 | 0.08% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | $4,104,931.86 | 2.35% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $130,400.00 | 0.07% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $142,000.00 | 0.08% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | $825,700.00 | 0.47% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 4 | $522,250.00 | 0.3% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $273,150.00 | 0.16% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $146,611.03 | 0.08% | 0 | $0.00 | |
| | BANCFIRST | 2 | $268,000.00 | 0.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 8 | $1,051,350.00 | 0.6% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $253,350.00 | 0.14% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $129,200.00 | 0.07% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $133,600.00 | 0.08% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $131,950.00 | 0.08% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $147,050.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $125,600.00 | 0.07% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 2 | $277,300.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $281,817.21 | 0.16% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $149,200.00 | 0.09% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | BANKWEST OF KANSAS | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | BANNER BANK | 1 | $127,600.00 | 0.07% | 0 | $0.00 | |
| | | 2 | $275,132.96 | 0.16% | 0 | $0.00 | |

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| | BARKSDALE FEDERAL CREDIT UNION | | | | | | |
| | BARRE SAVINGS BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $675,116.00 | 0.39% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $688,765.00 | 0.39% | 0 | $0.00 | |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $145,403.00 | 0.08% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $140,650.00 | 0.08% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | BFG FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.08% | 0 | $0.00 | |
| | BLACKHAWK BANK | 3 | $418,600.00 | 0.24% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | $1,393,777.72 | 0.8% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $147,250.00 | 0.08% | 0 | $0.00 | |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | $148,800.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $1,211,325.00 | 0.69% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $141,900.00 | 0.08% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 3 | $409,037.90 | 0.23% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $392,552.00 | 0.22% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $139,811.42 | 0.08% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $144,900.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $1,790,355.00 | 1.02% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $148,500.00 | 0.08% | 0 | $0.00 | |
| | CARROLLTON BANK | 3 | $393,400.00 | 0.22% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $132,521.25 | 0.08% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $271,633.47 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $837,329.25 | 0.48% | 0 | $0.00 | |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | $145,850.00 | 0.08% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 3 | $408,080.00 | 0.23% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $141,817.21 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $280,000.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $136,450.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $128,250.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $125,932.94 | 0.07% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 10 | $1,358,354.00 | 0.78% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $144,750.00 | 0.08% | 0 | $0.00 | |

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| | CHARTWAY FEDERAL CREDIT UNION | 2 | $280,850.00 | 0.16% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $266,000.00 | 0.15% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $952,975.00 | 0.54% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $133,027.47 | 0.08% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $292,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 2 | $265,075.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $131,100.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | $1,512,750.00 | 0.86% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $137,310.56 | 0.08% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 3 | $379,334.96 | 0.22% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $139,516.00 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $144,813.35 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $254,683.99 | 0.15% | 0 | $0.00 | |
| | CLOVERBELT CREDIT UNION | 1 | $141,300.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $287,025.00 | 0.16% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $414,829.00 | 0.24% | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $147,850.00 | 0.08% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $704,721.00 | 0.4% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $416,590.90 | 0.24% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $551,236.98 | 0.32% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $136,016.53 | 0.08% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $142,500.00 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 1 | $147,609.49 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $137,600.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $148,424.01 | 0.08% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $146,300.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | $140,800.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $142,405.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $262,144.46 | 0.15% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $264,675.00 | 0.15% | 0 | $0.00 | |

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| | CONNECTICUT RIVER BANK N.A. | 1 | $148,500.00 | 0.08% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $266,170.00 | 0.15% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $145,600.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $137,900.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | $1,257,717.00 | 0.72% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 4 | $526,100.00 | 0.3% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $125,826.41 | 0.07% | 0 | $0.00 | |
| | COVENTRY CREDIT UNION | 1 | $146,000.00 | 0.08% | 0 | $0.00 | |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 2 | $284,000.00 | 0.16% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | CU CHANNELS, LLC | 1 | $126,000.00 | 0.07% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $139,300.00 | 0.08% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $142,021.00 | 0.08% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $145,066.03 | 0.08% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 3 | $410,065.55 | 0.23% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $138,521.46 | 0.08% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $271,920.00 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | $524,870.11 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $270,403.87 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $146,526.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $1,356,650.00 | 0.78% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $149,200.00 | 0.09% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $137,750.00 | 0.08% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $133,600.00 | 0.08% | 0 | $0.00 | |
| | EITZEN STATE BANK | 1 | $127,300.00 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $408,500.00 | 0.23% | 0 | $0.00 | |
| | EMPOWER CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $266,800.00 | 0.15% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $632,150.00 | 0.36% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $134,320.00 | 0.08% | 0 | $0.00 | |

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| | EQUITY LOANS LLC, A LIMITED LIABILI | 1 | $137,318.93 | 0.08% | 0 | $0.00 | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $132,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $261,850.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $133,950.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | $1,096,700.00 | 0.63% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | $575,148.00 | 0.33% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $130,500.00 | 0.07% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $128,786.29 | 0.07% | 0 | $0.00 | |
| | EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $129,728.95 | 0.07% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $390,200.00 | 0.22% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $409,100.00 | 0.23% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $2,632,490.00 | 1.5% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $275,600.00 | 0.16% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $142,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $136,500.00 | 0.08% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $137,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS STATE BANK OF WAUPACA | 1 | $143,366.63 | 0.08% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $137,750.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $135,850.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | $537,753.55 | 0.31% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $281,000.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $127,456.00 | 0.07% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $135,350.00 | 0.08% | 0 | $0.00 | |

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| | FIRELANDS FEDERAL CREDIT UNION | 1 | $143,865.00 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $147,925.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK | 1 | $134,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | $135,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $129,820.90 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $144,800.23 | 0.08% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $147,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $145,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $691,250.00 | 0.4% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $423,400.00 | 0.24% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $132,816.76 | 0.08% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | $865,548.54 | 0.49% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $134,915.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $145,350.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $133,941.00 | 0.08% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $149,990.00 | 0.09% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $131,100.00 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $139,200.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $564,335.00 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $138,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $149,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 11 | $1,495,015.00 | 0.85% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $266,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | $267,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $133,000.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,875.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $149,574.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $134,714.14 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CARMI | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $149,350.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | $142,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $396,679.80 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $280,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $146,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $132,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $127,600.00 | 0.07% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 3 | $389,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST PLACE BANK | 11 | $1,498,619.12 | 0.86% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $143,200.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $286,552.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $133,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $700,800.00 | 0.4% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $285,869.00 | 0.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $270,631.62 | 0.15% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 8 | $1,084,041.00 | 0.62% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $130,500.00 | 0.07% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $143,700.00 | 0.08% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $130,923.40 | 0.07% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $277,830.00 | 0.16% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $521,625.52 | 0.3% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 2 | $263,500.00 | 0.15% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 4 | $570,581.00 | 0.33% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $137,765.00 | 0.08% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $656,560.00 | 0.38% | 0 | $0.00 | |
| | GECU | 2 | $274,435.12 | 0.16% | 0 | $0.00 | |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |

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| | GEORGIA'S OWN CREDIT UNION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $139,600.00 | 0.08% | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | GMFS LLC | 10 | $1,362,544.00 | 0.78% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $124,935.27 | 0.07% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $129,189.65 | 0.07% | 0 | $0.00 | |
| | GRANITE STATE CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $147,000.00 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $410,855.00 | 0.23% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | $571,800.00 | 0.33% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $282,510.00 | 0.16% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $131,400.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $126,350.00 | 0.07% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $394,084.00 | 0.23% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $278,500.00 | 0.16% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | $573,275.08 | 0.33% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $1,387,802.79 | 0.79% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $137,564.44 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $417,987.00 | 0.24% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $140,020.94 | 0.08% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $261,406.21 | 0.15% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $131,826.18 | 0.08% | 0 | $0.00 | |
| | HOME BANK | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $134,330.00 | 0.08% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $147,301.31 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $129,204.00 | 0.07% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $134,822.22 | 0.08% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $129,832.66 | 0.07% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $129,824.88 | 0.07% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $269,200.00 | 0.15% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $145,500.00 | 0.08% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $262,300.00 | 0.15% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $403,648.00 | 0.23% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL | 1 | $138,225.00 | 0.08% | 0 | $0.00 | |

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| | CREDIT UNION | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $666,110.00 | 0.38% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $825,669.91 | 0.47% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | $419,322.00 | 0.24% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $149,423.45 | 0.09% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $148,500.00 | 0.08% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $141,075.00 | 0.08% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $145,600.00 | 0.08% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $143,560.00 | 0.08% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $272,000.00 | 0.16% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | IOWA STATE BANK | 2 | $270,000.00 | 0.15% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $147,300.00 | 0.08% | 0 | $0.00 | |
| | KEY MORTGAGE COMPANY | 1 | $142,500.00 | 0.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $263,788.83 | 0.15% | 0 | $0.00 | |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | $131,000.00 | 0.07% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $125,600.00 | 0.07% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $690,474.00 | 0.39% | 0 | $0.00 | |
| | LAKEVIEW CREDIT UNION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $255,000.00 | 0.15% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $540,100.00 | 0.31% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $271,100.00 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $291,450.00 | 0.17% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $137,200.00 | 0.08% | 0 | $0.00 | |
| | LENDER | 1 | $147,000.00 | 0.08% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 2 | $278,799.00 | 0.16% | 0 | $0.00 | |
| | LIBERTY BANK | 4 | $554,400.00 | 0.32% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $536,666.89 | 0.31% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $143,801.61 | 0.08% | 0 | $0.00 | |
| | LONGVIEW STATE BANK | 1 | $142,261.47 | 0.08% | 0 | $0.00 | |
| | LPMC, LLC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |

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| | LUANA SAVINGS BANK | 2 | $290,320.00 | 0.17% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 3 | $396,200.00 | 0.23% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $147,000.00 | 0.08% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $148,800.00 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $413,891.61 | 0.24% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $267,500.00 | 0.15% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $415,275.00 | 0.24% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | $137,750.00 | 0.08% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $392,368.15 | 0.22% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $270,700.00 | 0.15% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $275,740.00 | 0.16% | 0 | $0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $149,600.00 | 0.09% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $142,500.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS CREDIT UNION | 1 | $145,800.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 2 | $273,950.00 | 0.16% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $288,000.00 | 0.16% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $270,300.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $134,229.00 | 0.08% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | $271,000.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $130,392.00 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $148,750.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 2 | $260,890.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $143,382.21 | 0.08% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 5 | $690,830.00 | 0.39% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $128,250.00 | 0.07% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $143,810.37 | 0.08% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $142,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | $133,000.00 | 0.08% | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $132,000.00 | 0.08% | 0 | $0.00 | |

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| | MISSOURI CREDIT UNION | 3 | $409,200.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $284,325.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $127,920.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $148,950.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $542,600.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $378,210.00 | 0.22% | 0 | $0.00 | |
| | MORTON COMMUNITY BANK | 1 | $131,600.00 | 0.08% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $133,000.00 | 0.08% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $139,811.42 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | $1,092,868.85 | 0.62% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $126,100.00 | 0.07% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $406,336.30 | 0.23% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $528,500.00 | 0.3% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $281,350.00 | 0.16% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $149,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $704,170.00 | 0.4% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $291,400.00 | 0.17% | 0 | $0.00 | |
| | NCB, FSB | 2 | $259,989.00 | 0.15% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $128,184.00 | 0.07% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $126,000.00 | 0.07% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | NORTHERN STATE BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $128,250.00 | 0.07% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $129,775.00 | 0.07% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $276,813.35 | 0.16% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | OMT MORTGAGE LLC | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $137,000.00 | 0.08% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 2 | $268,400.00 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $143,200.00 | 0.08% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 4 | $549,900.00 | 0.31% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $129,440.00 | 0.07% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $267,638.55 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $132,720.00 | 0.08% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $141,500.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | $127,831.44 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $273,600.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $294,265.00 | 0.17% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $131,200.00 | 0.08% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 4 | $581,736.51 | 0.33% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $144,800.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $552,740.00 | 0.32% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $138,435.21 | 0.08% | 0 | $0.00 | |
| | PHENIX GIRARD BANK | 1 | $146,500.00 | 0.08% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $130,950.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | $271,000.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $1,895,705.00 | 1.08% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $142,400.00 | 0.08% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 3 | $402,370.00 | 0.23% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $418,800.00 | 0.24% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $414,250.00 | 0.24% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 6 | $812,227.65 | 0.46% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | $407,400.00 | 0.23% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $251,300.00 | 0.14% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $131,000.00 | 0.07% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | $147,200.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $142,191.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $128,250.00 | 0.07% | 0 | $0.00 | |
| | PRIMEBANK, A CORPORATION | 1 | $130,950.00 | 0.07% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $145,812.00 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $145,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $131,900.00 | 0.08% | 0 | $0.00 | |

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| | PROGRESSIVE BANK, A CORPORATION | | | | | | |
| | PROVIDENCE BANK | 1 | $133,100.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | PS BANK | 3 | $418,130.59 | 0.24% | 0 | $0.00 | |
| | PSECU | 2 | $270,801.87 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $149,055.00 | 0.09% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $268,700.00 | 0.15% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $145,000.00 | 0.08% | 0 | $0.00 | |
| | RABOBANK, N.A. | 3 | $397,826.98 | 0.23% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $271,400.00 | 0.16% | 0 | $0.00 | |
| | RANDOLPH-BROOKS FCU | 1 | $148,385.00 | 0.08% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $139,920.00 | 0.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | $843,763.00 | 0.48% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $142,000.00 | 0.08% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $129,824.89 | 0.07% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $260,900.00 | 0.15% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $126,000.00 | 0.07% | 0 | $0.00 | |
| | RELIANCE STATE BANK | 1 | $132,000.00 | 0.08% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $699,800.00 | 0.4% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $132,750.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $140,600.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $268,190.48 | 0.15% | 0 | $0.00 | |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $134,500.00 | 0.08% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $281,900.00 | 0.16% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.08% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | $144,600.00 | 0.08% | 0 | $0.00 | |
| | ROCKLAND TRUST | 3 | $407,000.00 | 0.23% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $270,900.00 | 0.15% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $138,652.00 | 0.08% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 2 | $289,000.00 | 0.17% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $1,497,262.00 | 0.86% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $424,416.14 | 0.24% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 2 | $276,000.00 | 0.16% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $134,440.05 | 0.08% | 0 | $0.00 | |
| | S&T BANK | 1 | $134,000.00 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |

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| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $140,250.00 | 0.08% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $273,825.00 | 0.16% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.08% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $404,200.00 | 0.23% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.08% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $134,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $136,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $134,910.00 | 0.08% | 0 | $0.00 | |
| | SFMC, LP | 1 | $137,750.00 | 0.08% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 3 | $411,020.00 | 0.23% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $138,663.00 | 0.08% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | $3,011,300.00 | 1.72% | 0 | $0.00 | |
| | SIMPLY HOME LENDING INC. | 1 | $133,000.00 | 0.08% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $141,100.00 | 0.08% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |
| | SOUND MORTGAGE | 1 | $138,735.04 | 0.08% | 0 | $0.00 | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $133,950.00 | 0.08% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | $408,950.00 | 0.23% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $287,000.00 | 0.16% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $132,000.00 | 0.08% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $278,811.25 | 0.16% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | $422,278.51 | 0.24% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $265,600.00 | 0.15% | 0 | $0.00 | |
| | ST.MARY'S BANK | 5 | $687,100.00 | 0.39% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $145,600.00 | 0.08% | 0 | $0.00 | |
| | STATE BANK OF ARCADIA | 1 | $135,200.00 | 0.08% | 0 | $0.00 | |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $257,300.00 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 19 | $2,586,122.00 | 1.48% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $1,318,786.44 | 0.75% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $285,350.00 | 0.16% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $415,103.00 | 0.24% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $542,250.00 | 0.31% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $277,405.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $148,953.59 | 0.09% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $147,060.46 | 0.08% | 0 | $0.00 | |
| | SUN FEDERAL CREDIT UNION | 1 | $126,820.25 | 0.07% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $408,200.00 | 0.23% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $261,000.00 | 0.15% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $144,500.00 | 0.08% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | $1,664,483.69 | 0.95% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $134,268.60 | 0.08% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $149,150.00 | 0.09% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $129,675.00 | 0.07% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $137,750.00 | 0.08% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $146,250.00 | 0.08% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $145,350.00 | 0.08% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $148,500.00 | 0.08% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $148,200.00 | 0.08% | 0 | $0.00 | |
| | THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $145,739.08 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $280,100.00 | 0.16% | 0 | $0.00 | |
| | | 2 | $266,475.67 | 0.15% | 0 | $0.00 | |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | |
| | TOMAH AREA CREDIT UNION | 1 | $132,900.00 | 0.08% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $130,950.00 | 0.07% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK MIDWEST | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $137,600.00 | 0.08% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $266,235.00 | 0.15% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $292,000.00 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 4 | $577,558.00 | 0.33% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $549,004.17 | 0.31% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,082,736.00 | 0.62% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $682,740.57 | 0.39% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $128,830.13 | 0.07% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $130,500.00 | 0.07% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $269,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $127,831.44 | 0.07% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $130,927.37 | 0.07% | 0 | $0.00 | |
| | UNITED VALLEY BANK | 1 | $127,835.23 | 0.07% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | $1,933,333.76 | 1.11% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $130,500.00 | 0.07% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $132,300.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $131,600.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $812,600.00 | 0.46% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $134,900.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $262,809.87 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $387,730.27 | 0.22% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $281,000.00 | 0.16% | 0 | $0.00 | |
| | UWHARRIE BANK | 2 | $286,000.00 | 0.16% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $697,650.00 | 0.4% | 0 | $0.00 | |
| | | 1 | $133,521.00 | 0.08% | 0 | $0.00 | |

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| | | VANDYK MORTGAGE CORPORATION,A CORPORATION | | | | | | |
| | | VELOCITY CREDIT UNION | 1 | $132,905.00 | 0.08% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $149,000.00 | 0.09% | 0 | $0.00 | |
| | | VISIONBANK OF IOWA | 1 | $143,000.00 | 0.08% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 2 | $275,900.00 | 0.16% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $1,379,965.00 | 0.79% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $139,000.00 | 0.08% | 0 | $0.00 | |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $135,000.00 | 0.08% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $134,325.00 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $129,820.90 | 0.07% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $129,824.89 | 0.07% | 0 | $0.00 | |
| | | WCS LENDING, LLC | 2 | $267,748.88 | 0.15% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $125,834.07 | 0.07% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $130,000.00 | 0.07% | 0 | $0.00 | |
| | | WEST CENTRAL BANK | 1 | $142,500.00 | 0.08% | 0 | $0.00 | |
| | | WEST GATE BANK | 2 | $287,724.00 | 0.16% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $140,250.00 | 0.08% | 1 | $137,467.71 | |
| | | WESTCONSIN CREDIT UNION | 4 | $560,401.15 | 0.32% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $149,450.00 | 0.09% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 3 | $404,100.00 | 0.23% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $145,500.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $273,600.00 | 0.16% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $138,117.88 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | $1,837,557.14 | 1.05% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $134,830.00 | 0.08% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $137,750.00 | 0.08% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $144,000.00 | 0.45% | 0 | $0.00 | |
| **Total** | | | **1,281** | **$174,928,237.17** | **100%** | **1** | **$137,467.71** | |
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| 3138WAWS2 | | 1ST COMMUNITY CREDIT UNION | 1 | $142,316.57 | 0.09% | 0 | $0.00 | |

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| | ABBEVILLE BUILDING & LOAN | 2 | $263,700.00 | 0.17% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 13 | $1,772,735.00 | 1.17% | 0 | $0.00 | |
| | ACHIEVA CREDIT UNION | 2 | $288,600.00 | 0.19% | 0 | $0.00 | |
| | ACOPIA LLC | 1 | $126,019.00 | 0.08% | 0 | $0.00 | |
| | ADVANTAGE BANK | 2 | $276,900.00 | 0.18% | 0 | $0.00 | |
| | AFFILIATED BANK | 2 | $274,800.00 | 0.18% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $143,200.00 | 0.09% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $129,200.00 | 0.08% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $139,815.64 | 0.09% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | $141,600.00 | 0.09% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $256,300.00 | 0.17% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $129,200.00 | 0.08% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $125,438.32 | 0.08% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $276,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $143,120.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | $142,312.35 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL BANK | 1 | $149,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $142,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $126,400.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $427,540.00 | 0.28% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $442,205.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | $541,439.00 | 0.36% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $716,749.33 | 0.47% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $545,000.00 | 0.36% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $147,250.00 | 0.1% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | $134,814.01 | 0.09% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $269,700.00 | 0.18% | 0 | $0.00 | |
| | ANZ GUAM INC. | 1 | $135,649.20 | 0.09% | 0 | $0.00 | |
| | APPROVED MORTGAGE CORPORATION | 1 | $142,500.00 | 0.09% | 0 | $0.00 | |
| | ARAPAHOE CREDIT UNION | 1 | $145,800.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $147,200.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 5 | $669,650.00 | 0.44% | 1 | $128,140.92 | |

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| | ARKANSAS FEDERAL CREDIT UNION | 3 | $432,176.64 | 0.28% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | $2,041,649.50 | 1.34% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $144,800.00 | 0.1% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | $142,915.80 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $545,400.00 | 0.36% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $130,800.00 | 0.09% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $279,000.00 | 0.18% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 7 | $968,101.00 | 0.64% | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $413,561.20 | 0.27% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $139,307.80 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $279,500.00 | 0.18% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF RANTOUL | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SAN ANGELO | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $281,100.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $128,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $146,491.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $139,500.00 | 0.09% | 0 | $0.00 | |
| | BANK STAR ONE | 1 | $138,400.00 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 2 | $282,750.00 | 0.19% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $267,000.00 | 0.18% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $284,000.00 | 0.19% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | BELLCO FEDERAL CREDIT UNION | 1 | $147,600.00 | 0.1% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $135,800.00 | 0.09% | 0 | $0.00 | |
| | BLUE HILLS BANK | 1 | $138,800.00 | 0.09% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $138,700.00 | 0.09% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 1 | $127,000.00 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $412,679.23 | 0.27% | 0 | $0.00 | |

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| | BOONE COUNTY NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | $137,500.00 | 0.09% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $145,200.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $1,243,800.00 | 0.82% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $143,000.00 | 0.09% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $283,350.00 | 0.19% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $277,637.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $141,250.00 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $705,625.00 | 0.46% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $130,200.00 | 0.09% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $149,500.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $265,645.01 | 0.17% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $286,965.58 | 0.19% | 0 | $0.00 | |
| | CCCU | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $138,527.34 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $133,600.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $127,986.23 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 6 | $810,993.00 | 0.53% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $139,500.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 7 | $943,835.00 | 0.62% | 0 | $0.00 | |
| | CENTURY NATIONAL | 1 | $137,275.00 | 0.09% | 0 | $0.00 | |
| | CHACO CREDIT UNION INC | 1 | $133,221.97 | 0.09% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $262,300.00 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $808,025.00 | 0.53% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES INC. | 1 | $142,500.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $146,400.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | $1,058,734.00 | 0.7% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $125,227.04 | 0.08% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $127,600.00 | 0.08% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $282,068.98 | 0.19% | 0 | $0.00 | |

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| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $143,250.00 | 0.09% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $133,600.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $283,830.00 | 0.19% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $147,060.45 | 0.1% | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 6 | $832,375.00 | 0.55% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 4 | $534,679.19 | 0.35% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $271,326.18 | 0.18% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $139,262.16 | 0.09% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $143,450.00 | 0.09% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $277,125.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $130,400.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,609.47 | 0.09% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | $144,500.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $128,250.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $125,100.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 13 | $1,778,206.24 | 1.17% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $142,024.00 | 0.09% | 0 | $0.00 | |
| | CORTRUST MORTGAGE INC | 1 | $130,500.00 | 0.09% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $271,500.00 | 0.18% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $144,003.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $274,150.00 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $134,656.45 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION WEST | 2 | $264,800.00 | 0.17% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $138,500.00 | 0.09% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $139,000.00 | 0.09% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $128,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | $430,550.00 | 0.28% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $139,100.00 | 0.09% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $141,150.00 | 0.09% | 0 | $0.00 | |

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| | DELTA TRUST MORTGAGE, INC. | 1 | $141,200.00 | 0.09% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $529,177.63 | 0.35% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $290,985.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $141,773.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $129,417.00 | 0.09% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $686,900.00 | 0.45% | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | EARTHMOVER CREDIT UNION | 1 | $126,100.00 | 0.08% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $145,600.00 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | $557,000.00 | 0.37% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $279,300.00 | 0.18% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 3 | $410,408.24 | 0.27% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $696,252.00 | 0.46% | 0 | $0.00 | |
| | EQUISOUTH MORTGAGE INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 3 | $420,760.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $835,621.00 | 0.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $127,300.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $128,725.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | $677,569.00 | 0.45% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | $659,500.00 | 0.43% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $124,831.62 | 0.08% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $271,500.00 | 0.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $413,323.00 | 0.27% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $417,600.00 | 0.27% | 0 | $0.00 | |
| | FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | $127,200.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $2,609,367.00 | 1.72% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $135,920.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1 | $131,325.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $280,925.00 | 0.18% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $536,203.00 | 0.35% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $128,250.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $395,019.00 | 0.26% | 0 | $0.00 | |
| | FINANCIALEDGE CREDIT UNION | 1 | $134,805.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $145,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | $143,814.64 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $137,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $125,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $946,978.00 | 0.62% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $649,479.34 | 0.43% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $673,167.19 | 0.44% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 5 | $687,975.00 | 0.45% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $271,350.00 | 0.18% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $148,879.00 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | $124,839.10 | 0.08% | 0 | $0.00 | |
| | FIRST FARMERS STATE BANK | 1 | $135,777.49 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $262,750.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $142,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $266,410.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $286,691.00 | 0.19% | 0 | $0.00 | |

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| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | $1,202,523.00 | 0.79% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $411,410.00 | 0.27% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $135,662.84 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 8 | $1,106,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC | 1 | $127,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | $282,700.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $256,100.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $391,005.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $391,900.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | $281,800.00 | 0.19% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 6 | $834,307.70 | 0.55% | 0 | $0.00 | |
| | FIRST PLACE BANK | 14 | $1,941,851.79 | 1.28% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $141,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $134,555.08 | 0.09% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $142,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST SECURITY BANK, ISAOA | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST SERVICE CREDIT UNION | 1 | $129,010.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $400,814.00 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $145,729.00 | 0.1% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.08% | 0 | $0.00 | |

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| | FIRSTMERIT BANK, N.A. | 8 | $1,115,523.50 | 0.73% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 2 | $284,400.00 | 0.19% | 0 | $0.00 | |
| | FNB FINANCIAL | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $141,922.08 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $272,918.96 | 0.18% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 2 | $288,465.00 | 0.19% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $545,300.00 | 0.36% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $269,199.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $277,825.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $835,660.00 | 0.55% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $129,200.00 | 0.08% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $145,300.00 | 0.1% | 0 | $0.00 | |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $145,350.00 | 0.1% | 0 | $0.00 | |
| | GMFS LLC | 8 | $1,113,101.00 | 0.73% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $131,826.18 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $287,588.00 | 0.19% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $254,000.00 | 0.17% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 5 | $682,750.00 | 0.45% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 4 | $535,721.85 | 0.35% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $284,000.00 | 0.19% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $141,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $1,364,665.00 | 0.9% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $125,200.00 | 0.08% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC | 1 | $142,025.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $269,839.09 | 0.18% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $282,400.00 | 0.19% | 0 | $0.00 | |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $147,796.10 | 0.1% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $141,075.00 | 0.09% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $274,723.01 | 0.18% | 0 | $0.00 | |

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| | HOME FINANCING CENTER, INC. | 1 | $133,428.03 | 0.09% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $257,100.00 | 0.17% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $290,321.54 | 0.19% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $145,350.00 | 0.1% | 0 | $0.00 | |
| | HONOR BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $407,670.00 | 0.27% | 0 | $0.00 | |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $277,450.00 | 0.18% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $988,274.90 | 0.65% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $389,489.58 | 0.26% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $134,500.00 | 0.09% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $126,940.00 | 0.08% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $281,750.00 | 0.19% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $259,350.00 | 0.17% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $126,585.00 | 0.08% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $145,200.00 | 0.1% | 0 | $0.00 | |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $137,522.75 | 0.09% | 0 | $0.00 | |
| | JONES NATIONAL BANK & TRUST CO | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $139,200.00 | 0.09% | 0 | $0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $422,498.00 | 0.28% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $136,800.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $280,000.00 | 0.18% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $148,950.00 | 0.1% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |

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| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 1 | $148,800.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $132,750.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $411,351.18 | 0.27% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $285,700.00 | 0.19% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $135,550.00 | 0.09% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $130,200.00 | 0.09% | 0 | $0.00 | |
| | MAIN STREET BANK | 2 | $279,600.00 | 0.18% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | MARINE BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $128,084.92 | 0.08% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $554,937.00 | 0.37% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $280,250.00 | 0.18% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $132,329.45 | 0.09% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $128,250.00 | 0.08% | 1 | $125,111.24 | |
| | MEMBERS FIRST CREDIT UNION | 3 | $403,300.00 | 0.27% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $255,750.00 | 0.17% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $132,377.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 4 | $533,425.00 | 0.35% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 9 | $1,249,893.00 | 0.82% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $389,100.00 | 0.26% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $145,350.00 | 0.1% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $144,400.00 | 0.09% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | $139,500.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $268,720.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT | 1 | $134,425.00 | 0.09% | 0 | $0.00 | |

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| | CONSULTANTS, INC. | | | | | | |
| | MORTGAGE RESEARCH CENTER | 1 | $143,001.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III | 1 | $139,815.64 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $126,579.27 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $389,400.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $650,900.00 | 0.43% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $686,942.69 | 0.45% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTIAN WEST FINANCIAL,INC | 1 | $134,826.22 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $265,500.00 | 0.17% | 0 | $0.00 | |
| | NAPUS FEDERAL CREDIT UNION | 2 | $274,615.77 | 0.18% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $128,800.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $429,750.00 | 0.28% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $128,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $140,650.00 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $259,200.00 | 0.17% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $126,400.00 | 0.08% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $125,875.00 | 0.08% | 0 | $0.00 | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $147,440.00 | 0.1% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $140,091.00 | 0.09% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $148,308.84 | 0.1% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $259,000.00 | 0.17% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $126,255.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $270,200.00 | 0.18% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $142,802.99 | 0.09% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $402,100.00 | 0.26% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $138,750.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $273,500.00 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | $272,000.00 | 0.18% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $280,750.00 | 0.18% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | $131,800.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $282,315.00 | 0.19% | 0 | $0.00 | |
| | PARK BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $137,574.71 | 0.09% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $127,350.00 | 0.08% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | $127,200.00 | 0.08% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $281,626.33 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $145,600.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $280,660.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $126,400.00 | 0.08% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $277,500.00 | 0.18% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $1,678,105.00 | 1.1% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $137,120.00 | 0.09% | 0 | $0.00 | |
| | PIONEER BANK | 6 | $816,426.00 | 0.54% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $290,255.00 | 0.19% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $133,200.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $283,000.00 | 0.19% | 0 | $0.00 | |
| | PMAC LENDING SERVICES | 1 | $139,807.11 | 0.09% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 2 | $276,825.57 | 0.18% | 0 | $0.00 | |
| | POINT BANK | 1 | $127,425.00 | 0.08% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION | 1 | $135,463.51 | 0.09% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $134,800.00 | 0.09% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $139,995.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 4 | $557,200.00 | 0.37% | 0 | $0.00 | |

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| | PRIMESOURCE MORTGAGE INC. | 2 | $275,461.48 | 0.18% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, | 1 | $127,000.00 | 0.08% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $128,900.00 | 0.08% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $128,942.92 | 0.08% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $139,200.00 | 0.09% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | PSECU | 2 | $283,886.10 | 0.19% | 0 | $0.00 | |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $146,502.39 | 0.1% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $279,700.00 | 0.18% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | $1,655,697.23 | 1.09% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $264,800.00 | 0.17% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $131,300.00 | 0.09% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $141,500.00 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $288,950.00 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $145,503.74 | 0.1% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $147,120.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | $413,545.00 | 0.27% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $148,580.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $126,198.00 | 0.08% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $147,391.00 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | $2,449,738.00 | 1.61% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $673,067.28 | 0.44% | 0 | $0.00 | |
| | RTN FEDERAL CU | 2 | $269,677.97 | 0.18% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $146,810.77 | 0.1% | 0 | $0.00 | |
| | S&T BANK | 2 | $286,500.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 6 | $866,447.36 | 0.57% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $265,600.00 | 0.17% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $131,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $280,160.00 | 0.18% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $275,750.00 | 0.18% | 0 | $0.00 | |
| | SFMC, LP | 2 | $266,805.00 | 0.18% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | $144,875.00 | 0.1% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $402,140.00 | 0.26% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $147,600.00 | 0.1% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | $3,635,544.47 | 2.39% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $139,020.82 | 0.09% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $270,228.00 | 0.18% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $263,000.00 | 0.17% | 0 | $0.00 | |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | $145,750.00 | 0.1% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $128,250.00 | 0.08% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $263,750.00 | 0.17% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $137,500.00 | 0.09% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 2 | $271,625.00 | 0.18% | 0 | $0.00 | |
| | STAR BANK, A STATE BANK | 1 | $148,762.19 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $138,850.00 | 0.09% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $261,000.00 | 0.17% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $146,400.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 18 | $2,492,493.30 | 1.64% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $411,203.81 | 0.27% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $427,650.00 | 0.28% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $278,615.00 | 0.18% | 0 | $0.00 | |

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| | SUMMIT FUNDING, INC. | 2 | $264,927.38 | 0.17% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 3 | $402,974.15 | 0.27% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $142,462.00 | 0.09% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $132,997.07 | 0.09% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $148,803.79 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $945,175.33 | 0.62% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $125,640.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $146,200.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $126,500.00 | 0.08% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $277,750.00 | 0.18% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE | 1 | $134,093.00 | 0.09% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $140,650.00 | 0.09% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $282,407.00 | 0.19% | 0 | $0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $144,530.00 | 0.1% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $403,828.99 | 0.27% | 0 | $0.00 | |
| | THREE RIVERS FCU | 2 | $269,827.00 | 0.18% | 0 | $0.00 | |
| | TIC FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | $146,250.00 | 0.1% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $144,000.00 | 0.09% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $273,900.00 | 0.18% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $144,813.35 | 0.1% | 0 | $0.00 | |

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| | TRAVIS CREDIT UNION | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $275,500.00 | 0.18% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $129,980.00 | 0.09% | 0 | $0.00 | |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | $142,312.35 | 0.09% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $275,375.00 | 0.18% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $1,399,500.12 | 0.92% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $391,870.85 | 0.26% | 0 | $0.00 | |
| | UNION STATE BANK OF WEST SALEM | 1 | $147,700.00 | 0.1% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED COMMERCE BANK | 1 | $134,900.00 | 0.09% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $272,800.00 | 0.18% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 20 | $2,744,281.03 | 1.81% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $978,256.00 | 0.64% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $126,836.52 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $538,170.03 | 0.35% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $130,500.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | $809,205.00 | 0.53% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 4 | $525,675.00 | 0.35% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $129,540.00 | 0.09% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $1,260,500.00 | 0.83% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $275,375.00 | 0.18% | 0 | $0.00 | |
| | WADENA STATE BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $149,625.00 | 0.1% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | WAUKESHA STATE BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 1 | $135,800.00 | 0.09% | 0 | $0.00 | |
| | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW | 1 | $146,400.00 | 0.1% | 0 | $0.00 | |

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| | | WEICHERT FINANCIAL SERVICES | 1 | $142,312.35 | 0.09% | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $133,200.00 | 0.09% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $261,200.00 | 0.17% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $148,350.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR PACIFIC MORTGAGE | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $430,161.16 | 0.28% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $131,100.00 | 0.09% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $128,000.00 | 0.08% | 0 | $0.00 | |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | | Unavailable | 1 | $145,500.00 | 0.13% | 0 | $0.00 | |
| **Total** | | | **1,109** | **$152,034,588.61** | **100%** | **2** | **$253,252.16** | |
| | | | | | | | | |
| 3138WAWT0 | | 1ST COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $167,029.76 | 0.08% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 2 | $329,034.04 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $2,863,716.00 | 1.43% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $162,800.00 | 0.08% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $160,200.00 | 0.08% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $169,284.00 | 0.08% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $162,450.00 | 0.08% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $327,950.00 | 0.16% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $163,232.29 | 0.08% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $171,974.00 | 0.09% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $330,334.55 | 0.17% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $158,300.00 | 0.08% | 0 | $0.00 | |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $172,394.00 | 0.09% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $314,300.00 | 0.16% | 0 | $0.00 | |
| | | | 3 | $482,752.02 | 0.24% | 0 | $0.00 | |

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| | AMEGY MORTGAGE COMPANY, LLC | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $334,650.00 | 0.17% | 0 | $0.00 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $173,600.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $306,587.87 | 0.15% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE | 1 | $164,777.74 | 0.08% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $330,341.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $170,690.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $313,400.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | $626,405.97 | 0.31% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $646,789.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $632,200.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $327,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $304,945.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $650,155.00 | 0.33% | 0 | $0.00 | |
| | AMERICASH | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $319,200.00 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $150,835.00 | 0.08% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $486,700.00 | 0.24% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $336,750.00 | 0.17% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 2 | $326,300.00 | 0.16% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | $321,100.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | $2,574,219.62 | 1.29% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC. | 2 | $340,611.00 | 0.17% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $335,000.00 | 0.17% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $1,134,264.57 | 0.57% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 3 | $491,220.00 | 0.25% | 0 | $0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $816,066.43 | 0.41% | 0 | $0.00 | |
| | BANCFIRST | 1 | $157,225.00 | 0.08% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 4 | $646,440.00 | 0.32% | 0 | $0.00 | |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $163,800.00 | 0.08% | 0 | $0.00 | |
| | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $152,290.00 | 0.08% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $161,400.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF BRENHAM | 1 | $154,700.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $333,600.00 | 0.17% | 0 | $0.00 | |
| | BANK OF FRANKLIN | 1 | $153,750.00 | 0.08% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 2 | $306,200.00 | 0.15% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $154,500.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | $822,439.84 | 0.41% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $155,650.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ZACHARY | 1 | $166,000.00 | 0.08% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $162,900.00 | 0.08% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $169,600.00 | 0.08% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $161,064.11 | 0.08% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $164,250.00 | 0.08% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $152,400.00 | 0.08% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A. | 1 | $153,484.63 | 0.08% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $325,600.00 | 0.16% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $971,937.63 | 0.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | $1,584,775.00 | 0.79% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $159,200.00 | 0.08% | 0 | $0.00 | |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $165,055.00 | 0.08% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $156,080.00 | 0.08% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 6 | $976,064.00 | 0.49% | 0 | $0.00 | |
| | CAPAHA BANK | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $159,000.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,144,575.00 | 0.57% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $309,092.43 | 0.15% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $173,500.00 | 0.09% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | $155,785.07 | 0.08% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $817,549.45 | 0.41% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $172,668.09 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $162,400.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $152,793.90 | 0.08% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $157,254.79 | 0.08% | 0 | $0.00 | |
| | CENTREBANK | 1 | $171,900.00 | 0.09% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $332,351.00 | 0.17% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 10 | $1,596,145.00 | 0.8% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $152,950.00 | 0.08% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,000,420.00 | 0.5% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $311,750.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | $2,081,020.00 | 1.04% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $159,000.00 | 0.08% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | $151,808.77 | 0.08% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $165,550.00 | 0.08% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $154,480.00 | 0.08% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $169,207.00 | 0.08% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $168,625.00 | 0.08% | 0 | $0.00 | |

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| | CO-OP SERVICES CREDIT UNION | 1 | $170,764.40 | 0.09% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $320,050.00 | 0.16% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $782,929.00 | 0.39% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $157,500.00 | 0.08% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $477,574.89 | 0.24% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $170,905.00 | 0.09% | 0 | $0.00 | |
| | COMMERCE NATIONAL BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $158,320.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $150,400.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 2 | $327,274.50 | 0.16% | 0 | $0.00 | |
| | COMMUNITY FINANCIAL BANK | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | $325,188.65 | 0.16% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $304,000.00 | 0.15% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $163,750.00 | 0.08% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $154,800.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | $166,500.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 22 | $3,561,157.00 | 1.78% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 3 | $492,675.00 | 0.25% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $161,262.00 | 0.08% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $163,200.00 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $335,250.00 | 0.17% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $152,803.06 | 0.08% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $326,920.00 | 0.16% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $313,000.00 | 0.16% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $149,802.47 | 0.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $302,602.47 | 0.15% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $321,445.72 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $170,245.51 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $335,625.00 | 0.17% | 0 | $0.00 | |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $806,500.00 | 0.4% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $164,400.00 | 0.08% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 4 | $653,518.00 | 0.33% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $157,283.00 | 0.08% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $641,655.00 | 0.32% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 9 | $1,443,000.00 | 0.72% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 3 | $482,350.00 | 0.24% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $154,850.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | $1,155,490.00 | 0.58% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $172,400.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $502,450.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $483,805.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | $659,650.00 | 0.33% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $162,960.00 | 0.08% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $484,250.00 | 0.24% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | $1,323,928.00 | 0.66% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $160,500.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $3,567,100.67 | 1.78% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $170,905.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $163,418.57 | 0.08% | 0 | $0.00 | |
| | | 7 | $1,123,900.00 | 0.56% | 0 | $0.00 | |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| | FARMERS SECURITY BANK | 1 | $170,774.82 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $149,802.47 | 0.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $346,982.00 | 0.17% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $162,900.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $504,628.44 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $507,607.00 | 0.25% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | $150,300.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $164,777.74 | 0.08% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 2 | $342,050.00 | 0.17% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $161,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $159,707.00 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION | 1 | $171,105.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $171,174.29 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $328,416.95 | 0.16% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $174,700.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | $315,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $1,144,950.00 | 0.57% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $170,979.62 | 0.09% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $813,200.00 | 0.41% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $662,890.51 | 0.33% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $156,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $313,292.11 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $460,185.01 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A | 1 | $157,140.00 | 0.08% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $458,167.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $169,526.46 | 0.08% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $149,793.34 | 0.07% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 8 | $1,329,360.00 | 0.66% | 0 | $0.00 | |
| | FIRST METRO BANK | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $151,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $668,157.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $157,157.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $319,800.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $151,200.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $153,450.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $162,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $306,666.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $303,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 3 | $488,510.00 | 0.24% | 0 | $0.00 | |
| | FIRST PLACE BANK | 6 | $968,908.47 | 0.48% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $149,798.85 | 0.07% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $333,410.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK OF FORREST | 1 | $165,598.26 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $324,210.65 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $171,700.00 | 0.09% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $500,050.00 | 0.25% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | $1,330,243.00 | 0.67% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $324,700.00 | 0.16% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $172,400.00 | 0.09% | 0 | $0.00 | |

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| | FLANAGAN STATE BANK | 1 | $173,500.00 | 0.09% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $646,850.00 | 0.32% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 5 | $807,082.19 | 0.4% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $162,960.00 | 0.08% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $153,000.00 | 0.08% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $155,200.00 | 0.08% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,479,815.00 | 0.74% | 0 | $0.00 | |
| | GECU | 2 | $326,950.00 | 0.16% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $329,550.00 | 0.16% | 0 | $0.00 | |
| | GMFS LLC | 12 | $1,960,124.00 | 0.98% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $159,039.29 | 0.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $157,000.00 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $500,446.00 | 0.25% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $159,300.00 | 0.08% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $167,783.75 | 0.08% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $161,405.00 | 0.08% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 23 | $3,743,423.04 | 1.87% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $153,792.56 | 0.08% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $158,976.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $157,500.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $165,300.00 | 0.08% | 0 | $0.00 | |
| | HF HOMESTEAD FUNDING | 1 | $162,650.00 | 0.08% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $152,250.00 | 0.08% | 0 | $0.00 | |
| | HOME BANK | 2 | $311,000.00 | 0.16% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 2 | $317,500.00 | 0.16% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $152,600.00 | 0.08% | 0 | $0.00 | |
| | HOMEPROMISE CORPORATION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $333,714.97 | 0.17% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $309,292.59 | 0.15% | 0 | $0.00 | |

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| | HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 2 | $338,753.24 | 0.17% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $482,600.00 | 0.24% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 5 | $796,650.00 | 0.4% | 0 | $0.00 | |
| | HORIZONS NORTH CREDIT UNION | 1 | $157,047.59 | 0.08% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,169,195.00 | 0.58% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $806,614.81 | 0.4% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $168,785.00 | 0.08% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC. | 1 | $168,323.77 | 0.08% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $166,725.00 | 0.08% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $157,297.26 | 0.08% | 0 | $0.00 | |
| | INTERBANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $151,000.00 | 0.08% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $164,900.00 | 0.08% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $159,950.00 | 0.08% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $151,200.00 | 0.08% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $154,618.00 | 0.08% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $162,000.00 | 0.08% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $172,961.38 | 0.09% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $159,400.00 | 0.08% | 0 | $0.00 | |
| | KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $480,554.00 | 0.24% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $313,800.00 | 0.16% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $478,278.85 | 0.24% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $466,000.00 | 0.23% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $154,050.00 | 0.08% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $165,082.33 | 0.08% | 0 | $0.00 | |

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| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $174,259.58 | 0.09% | 0 | $0.00 | |
| | LEHIGH VALLEY EDUCATORS CREDIT UNION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $305,000.00 | 0.15% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $159,800.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $151,050.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $316,862.02 | 0.16% | 0 | $0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $151,500.00 | 0.08% | 0 | $0.00 | |
| | LPMC, LLC | 1 | $161,400.00 | 0.08% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $172,100.00 | 0.09% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 3 | $482,160.00 | 0.24% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 3 | $503,000.00 | 0.25% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $309,601.77 | 0.15% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 3 | $497,200.00 | 0.25% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $172,277.95 | 0.09% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $170,525.00 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $171,773.50 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $169,516.13 | 0.08% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $170,100.00 | 0.09% | 0 | $0.00 | |
| | MERIT BANK | 1 | $167,200.00 | 0.08% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |
| | METRO BANK | 1 | $169,600.00 | 0.08% | 0 | $0.00 | |
| | METRO CREDIT UNION | 3 | $486,350.00 | 0.24% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $504,500.00 | 0.25% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |

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| | MIDWESTONE BANK | 1 | $151,050.00 | 0.08% | 0 | $0.00 | |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $161,600.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $171,763.03 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $311,445.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE OUTFITTERS, LLC | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $173,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $650,105.00 | 0.33% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $339,871.99 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $332,000.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 6 | $985,668.00 | 0.49% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $512,925.00 | 0.26% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $953,655.00 | 0.48% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | NASHVILLE SAVINGS BANK | 1 | $153,792.56 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $169,600.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $154,500.00 | 0.08% | 0 | $0.00 | |
| | NBC OKLAHOMA | 1 | $162,300.00 | 0.08% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $305,200.00 | 0.15% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $170,400.00 | 0.09% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 5 | $841,840.00 | 0.42% | 0 | $0.00 | |
| | NSB BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $323,000.00 | 0.16% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $151,920.00 | 0.08% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $157,700.00 | 0.08% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $161,025.00 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $315,042.56 | 0.16% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $339,000.00 | 0.17% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $678,000.00 | 0.34% | 0 | $0.00 | |

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| | PANHANDLE STATE BANK | 1 | $171,200.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $152,993.63 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $483,345.00 | 0.24% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $305,600.00 | 0.15% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $319,000.00 | 0.16% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 2 | $307,500.00 | 0.15% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $335,258.49 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $330,617.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $505,450.00 | 0.25% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 2 | $323,648.85 | 0.16% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST | 1 | $157,500.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF BLOOMER | 2 | $319,200.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $162,800.00 | 0.08% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $154,800.00 | 0.08% | 0 | $0.00 | |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | $161,192.24 | 0.08% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $2,721,692.00 | 1.36% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP INC. | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | $821,950.00 | 0.41% | 0 | $0.00 | |
| | PIONEER BANK | 2 | $347,226.41 | 0.17% | 0 | $0.00 | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $149,906.79 | 0.07% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $168,625.00 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $314,000.00 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $663,755.00 | 0.33% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 7 | $1,142,050.89 | 0.57% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $163,930.00 | 0.08% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $318,000.00 | 0.16% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $163,125.00 | 0.08% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $322,549.00 | 0.16% | 0 | $0.00 | |
| | PROFINIUM, INC., A CORPORATION | 1 | $167,325.00 | 0.08% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $325,111.02 | 0.16% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |

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| | PULASKI BANK HOME LENDING | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $149,797.95 | 0.07% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $157,200.00 | 0.08% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $163,000.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $173,000.00 | 0.09% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | $1,796,004.68 | 0.9% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $153,000.00 | 0.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $150,100.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $159,953.00 | 0.08% | 0 | $0.00 | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $149,797.94 | 0.07% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $161,500.00 | 0.08% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $466,210.00 | 0.23% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $169,200.00 | 0.08% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $174,600.00 | 0.09% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $152,500.00 | 0.08% | 0 | $0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $339,150.00 | 0.17% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $171,000.00 | 0.09% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $160,200.00 | 0.08% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $1,103,600.00 | 0.55% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 6 | $958,496.46 | 0.48% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 3 | $470,250.00 | 0.24% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $158,729.42 | 0.08% | 0 | $0.00 | |
| | RTP FEDERAL CREDIT UNION | 1 | $158,297.60 | 0.08% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $304,800.48 | 0.15% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $174,500.00 | 0.09% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $490,200.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $164,000.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $470,430.00 | 0.24% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $322,400.00 | 0.16% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $497,750.00 | 0.25% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $167,094.47 | 0.08% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $159,082.45 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $342,910.00 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $153,000.00 | 0.08% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | SFMC, LP | 3 | $493,125.00 | 0.25% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $171,950.00 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $326,552.83 | 0.16% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $317,400.00 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 29 | $4,697,081.22 | 2.35% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $163,200.00 | 0.08% | 0 | $0.00 | |
| | SKY FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.08% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $173,500.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $172,500.00 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $173,600.00 | 0.09% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $151,000.00 | 0.08% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $152,800.00 | 0.08% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $323,712.00 | 0.16% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $312,750.00 | 0.16% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $473,000.00 | 0.24% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $451,372.00 | 0.23% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $170,050.00 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 2 | $336,300.00 | 0.17% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $330,000.00 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 18 | $2,846,444.63 | 1.42% | 0 | $0.00 | |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $1,440,651.88 | 0.72% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $638,170.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $331,712.06 | 0.17% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $174,600.00 | 0.09% | 0 | $0.00 | |
| | SUPREME LENDING | 1 | $171,469.00 | 0.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 9 | $1,441,503.69 | 0.72% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $152,900.00 | 0.08% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $162,000.00 | 0.08% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $157,782.32 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CARBONDALE | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $320,000.00 | 0.16% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWODO | 1 | $163,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $154,541.79 | 0.08% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $161,000.00 | 0.08% | 0 | $0.00 | |
| | THE LENDING COMPANY | 1 | $158,175.00 | 0.08% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $164,900.00 | 0.08% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $168,000.00 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $327,000.00 | 0.16% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $167,000.00 | 0.08% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $172,000.00 | 0.09% | 0 | $0.00 | |

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| | TRUSTONE FINANCIAL | 4 | $659,220.00 | 0.33% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $156,300.00 | 0.08% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $170,905.00 | 0.09% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $162,350.00 | 0.08% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $476,803.00 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,314,695.00 | 0.66% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $170,558.91 | 0.09% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $319,378.87 | 0.16% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $475,500.00 | 0.24% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $172,500.00 | 0.09% | 0 | $0.00 | |
| | UNITED LEGACY BANK | 1 | $171,773.50 | 0.09% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $156,548.23 | 0.08% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 28 | $4,497,736.88 | 2.25% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $161,300.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $487,321.00 | 0.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $2,094,571.00 | 1.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $153,900.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $166,660.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $169,550.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $321,817.23 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $808,355.97 | 0.4% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $168,008.00 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $334,832.72 | 0.17% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $151,200.00 | 0.08% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 6 | $967,787.00 | 0.48% | 0 | $0.00 | |

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| | | VERMILION VALLEY BANK | 1 | $173,145.00 | 0.09% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $155,000.00 | 0.08% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $156,750.00 | 0.08% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $174,320.00 | 0.09% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 2 | $308,200.00 | 0.15% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,140,460.74 | 0.57% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $646,500.00 | 0.32% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC | 1 | $165,781.40 | 0.08% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 1 | $157,140.00 | 0.08% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $332,873.57 | 0.17% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $1,013,826.00 | 0.51% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $168,750.00 | 0.08% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $161,500.00 | 0.08% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $152,290.00 | 0.08% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $334,275.00 | 0.17% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $159,600.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $158,000.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $154,190.00 | 0.08% | 0 | $0.00 | |
| | | WHITE SANDS FEDERAL CREDIT UNION | 1 | $155,000.23 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | $2,217,820.21 | 1.11% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $503,200.00 | 0.25% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $326,617.39 | 0.16% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $166,250.00 | 0.08% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $170,448.24 | 0.09% | 0 | $0.00 | |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $157,200.00 | -0.28% | 0 | $0.00 | |
| **Total** | | | **1,236** | **$199,930,795.46** | **100%** | **0** | **$0.00** | |
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| 3138WAWU7 | | 3RD FED BANK | 1 | $169,840.00 | 0.17% | 0 | $0.00 | |
| | | | 15 | $2,430,055.00 | 2.43% | 0 | $0.00 | |

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| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $165,561.00 | 0.17% | 0 | $0.00 | |
| | ADVANTAGE BANK | 2 | $337,400.00 | 0.34% | 0 | $0.00 | |
| | AFFILIATED BANK | 1 | $153,600.00 | 0.15% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | ALPENA ALCONA AREA C. U. | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $170,500.00 | 0.17% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $168,030.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $305,132.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $317,549.45 | 0.32% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $341,000.00 | 0.34% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $152,800.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $155,173.00 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $159,150.00 | 0.16% | 0 | $0.00 | |
| | AMFIRST BANK, N.A. | 1 | $169,000.00 | 0.17% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $161,377.36 | 0.16% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $339,000.00 | 0.34% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $1,629,215.12 | 1.63% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $162,784.00 | 0.16% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $163,500.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $318,320.00 | 0.32% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $497,900.00 | 0.5% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $785,329.00 | 0.79% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $165,781.40 | 0.17% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |

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| | THE STATE OF IOWA | | | | | | |
| | BANK MUTUAL | 3 | $492,550.00 | 0.49% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $155,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $332,600.00 | 0.33% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $168,300.00 | 0.17% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | BANNER BANK | 1 | $172,660.00 | 0.17% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $161,487.18 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $161,000.00 | 0.16% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $319,300.00 | 0.32% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $163,500.00 | 0.16% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $161,287.33 | 0.16% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $159,600.00 | 0.16% | 0 | $0.00 | |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | $159,714.15 | 0.16% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $166,150.00 | 0.17% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $961,700.00 | 0.96% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $150,100.00 | 0.15% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $163,377.00 | 0.16% | 0 | $0.00 | |
| | CAPITAL BANK OF NEW JERSEY | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $317,400.00 | 0.32% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $319,600.00 | 0.32% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $339,781.17 | 0.34% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $330,796.62 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $487,975.00 | 0.49% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $174,600.00 | 0.17% | 0 | $0.00 | |

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| | CENTURY LENDING COMPANY | 3 | $518,700.00 | 0.52% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $166,700.00 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $493,116.00 | 0.49% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | $1,464,594.00 | 1.46% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $156,400.00 | 0.16% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $479,550.00 | 0.48% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $169,776.13 | 0.17% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $490,700.00 | 0.49% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $319,275.00 | 0.32% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $170,001.99 | 0.17% | 0 | $0.00 | |
| | COMMUNITY BANK OF TRENTON | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $332,219.00 | 0.33% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $173,600.00 | 0.17% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 3 | $479,360.00 | 0.48% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $154,350.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $162,750.00 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $166,860.00 | 0.17% | 0 | $0.00 | |
| | CU CHANNELS, LLC | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $480,125.00 | 0.48% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $169,250.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $167,400.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $159,000.00 | 0.16% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $837,800.00 | 0.84% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $342,715.00 | 0.34% | 0 | $0.00 | |
| | ENG LENDING | 1 | $160,200.00 | 0.16% | 0 | $0.00 | |

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| | ENT FEDERAL CREDIT UNION | 1 | $149,802.47 | 0.15% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 4 | $642,500.00 | 0.64% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $316,500.00 | 0.32% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $154,832.39 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $304,281.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $154,496.29 | 0.15% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $324,850.00 | 0.32% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $169,974.00 | 0.17% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $338,500.00 | 0.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,618,000.00 | 1.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $161,100.00 | 0.16% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $160,455.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $336,538.00 | 0.34% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $169,025.00 | 0.17% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $168,300.00 | 0.17% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $825,900.00 | 0.83% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $794,992.34 | 0.8% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $666,256.82 | 0.67% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $156,560.00 | 0.16% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |

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| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $159,794.05 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $149,791.79 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $172,262.34 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $326,202.00 | 0.33% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $656,500.00 | 0.66% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $164,975.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $651,745.00 | 0.65% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $158,493.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $168,800.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | $164,350.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $345,450.00 | 0.35% | 0 | $0.00 | |
| | FIRST PLACE BANK | 7 | $1,138,226.00 | 1.14% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $339,773.70 | 0.34% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $324,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST TRUST & SAVINGS BANK | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $331,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $154,850.00 | 0.15% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $171,950.00 | 0.17% | 0 | $0.00 | |
| | FIRSTAR BANK | 2 | $314,082.00 | 0.31% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 6 | $937,408.00 | 0.94% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 2 | $331,550.00 | 0.33% | 0 | $0.00 | |
| | GALLUP FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $654,170.00 | 0.65% | 0 | $0.00 | |
| | GMFS LLC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |

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| | GRAND BANK, N.A. | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $174,375.00 | 0.17% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $166,000.00 | 0.17% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $467,600.00 | 0.47% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 13 | $2,092,610.00 | 2.09% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $168,300.00 | 0.17% | 0 | $0.00 | |
| | HARBORONE BANK | 3 | $478,000.00 | 0.48% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $163,174.88 | 0.16% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $801,748.00 | 0.8% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $166,200.00 | 0.17% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $150,100.00 | 0.15% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | $152,900.00 | 0.15% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $162,450.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $168,350.00 | 0.17% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $308,450.00 | 0.31% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | $317,684.04 | 0.32% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $156,655.00 | 0.16% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $484,000.00 | 0.48% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $158,400.00 | 0.16% | 0 | $0.00 | |
| | LASALLE STATE BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORAION | 1 | $171,375.00 | 0.17% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION | 2 | $320,220.00 | 0.32% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $149,806.92 | 0.15% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $479,850.00 | 0.48% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 2 | $301,358.73 | 0.3% | 0 | $0.00 | |
| | M & G MORTGAGE SERVICES, INC. | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $318,400.00 | 0.32% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $157,306.00 | 0.16% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $150,100.00 | 0.15% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $155,200.00 | 0.16% | 0 | $0.00 | |
| | MERCANTILE BANK OF MICHIGAN | 1 | $159,789.30 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $163,500.00 | 0.16% | 0 | $0.00 | |
| | METRO BANK | 2 | $331,250.00 | 0.33% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $166,500.00 | 0.17% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $160,550.00 | 0.16% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $169,600.00 | 0.17% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $167,900.00 | 0.17% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $315,400.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $167,000.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $307,200.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $338,000.00 | 0.34% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $166,000.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $156,500.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 2 | $325,000.00 | 0.33% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $318,300.00 | 0.32% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $172,425.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $156,498.29 | 0.16% | 0 | $0.00 | |

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| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | | | | | | |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.17% | 0 | $0.00 | |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $166,750.00 | 0.17% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | OLD FLORIDA NATIONAL BANK | 1 | $169,750.00 | 0.17% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $161,250.00 | 0.16% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $172,900.00 | 0.17% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $150,900.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $149,797.95 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | $666,668.95 | 0.67% | 0 | $0.00 | |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $173,691.08 | 0.17% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $151,300.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $809,750.00 | 0.81% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $320,993.90 | 0.32% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $498,000.00 | 0.5% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 4 | $624,550.00 | 0.62% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.32% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $154,700.00 | 0.15% | 0 | $0.00 | |

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| | PRIMARY CAPITAL ADVISORS LC | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $500,914.00 | 0.5% | 0 | $0.00 | |
| | PRIVATEBANK & TRUST COMPANY | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.16% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $321,500.00 | 0.32% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $812,933.05 | 0.81% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | RED RIVER BANK | 2 | $340,571.39 | 0.34% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $500,264.40 | 0.5% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $166,775.04 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $159,900.00 | 0.16% | 0 | $0.00 | |
| | RESMAC INC | 1 | $151,200.00 | 0.15% | 0 | $0.00 | |
| | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $162,000.00 | 0.16% | 0 | $0.00 | |
| | RIVER VALLEY BANCORP | 1 | $153,500.00 | 0.15% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $329,161.13 | 0.33% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $1,838,710.00 | 1.84% | 1 | $169,788.39 | |
| | RPM MORTGAGE, INC. | 2 | $318,750.00 | 0.32% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $163,239.60 | 0.16% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $164,800.00 | 0.16% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $306,600.00 | 0.31% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $482,031.78 | 0.48% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $329,328.77 | 0.33% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $153,625.00 | 0.15% | 0 | $0.00 | |
| | SFMC, LP | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | $2,276,110.80 | 2.28% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $158,950.00 | 0.16% | 0 | $0.00 | |
| | SMW FINANCIAL, LLC | 1 | $166,400.00 | 0.17% | 0 | $0.00 | |

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| | SOLARITY CREDIT UNION | 1 | $174,600.00 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | $680,500.00 | 0.68% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 14 | $2,312,340.16 | 2.31% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $643,045.00 | 0.64% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $167,000.00 | 0.17% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $158,175.00 | 0.16% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $168,000.00 | 0.17% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $314,000.00 | 0.31% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $154,500.87 | 0.15% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $300,300.00 | 0.3% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $325,500.00 | 0.33% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $801,531.03 | 0.8% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $155,100.00 | 0.16% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $158,013.00 | 0.16% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $173,000.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | $155,983.99 | 0.16% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $161,287.33 | 0.16% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $157,140.00 | 0.16% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | $161,405.00 | 0.16% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $170,905.00 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $307,920.00 | 0.31% | 0 | $0.00 | |
| | U S BANK HOME MORTGAGE | 1 | $159,299.68 | 0.16% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $664,010.00 | 0.66% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $644,407.69 | 0.64% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK-QUINCY | 1 | $167,105.00 | 0.17% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 8 | $1,296,264.51 | 1.3% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $465,715.00 | 0.47% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $154,626.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $167,850.00 | 0.17% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $157,297.26 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $635,250.00 | 0.64% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $155,920.00 | 0.16% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $329,990.00 | 0.33% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $621,131.00 | 0.62% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $305,400.00 | 0.31% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $634,700.00 | 0.63% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $158,500.00 | 0.16% | 0 | $0.00 | |
| | WCS LENDING, LLC | 1 | $155,794.57 | 0.16% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $154,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $150,400.00 | 0.15% | 0 | $0.00 | |

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| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | | | | | | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $150,900.00 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | $949,805.12 | 0.95% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $480,676.29 | 0.45% | 0 | $0.00 | |
| **Total** | | | **618** | **$99,992,285.59** | **100%** | **1** | **$169,788.39** | |
| | | | | | | | | |
| 3138WAWV5 | | ABBEVILLE BUILDING & LOAN | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $1,454,605.00 | 1.84% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $169,594.00 | 0.22% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $168,750.00 | 0.21% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $153,000.00 | 0.19% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | $159,000.00 | 0.2% | 0 | $0.00 | |
| | | ALABAMA TELCO CREDIT UNION | 1 | $154,000.00 | 0.2% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |
| | | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $173,850.00 | 0.22% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $156,100.00 | 0.2% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $161,910.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $153,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $172,000.00 | 0.22% | 1 | $167,985.53 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 2 | $312,100.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $174,550.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $343,700.00 | 0.44% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 4 | $630,025.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $315,875.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $161,161.03 | 0.2% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $455,148.00 | 0.58% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $157,162.00 | 0.2% | 0 | $0.00 | |
| | | | 1 | $164,772.68 | 0.21% | 0 | $0.00 | |

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| | ARKANSAS FEDERAL CREDIT UNION | | | | | | |
| | ASCENDANT MORTGAGE CORP | 1 | $165,300.00 | 0.21% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $493,239.91 | 0.63% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 6 | $976,395.00 | 1.24% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $156,750.00 | 0.2% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $164,309.00 | 0.21% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $160,650.00 | 0.2% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $151,000.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $169,500.00 | 0.21% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $150,801.16 | 0.19% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $172,800.00 | 0.22% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 1 | $150,350.00 | 0.19% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $475,849.16 | 0.6% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $171,500.00 | 0.22% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $334,292.00 | 0.42% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $338,850.00 | 0.43% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $174,600.00 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $805,750.00 | 1.02% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $151,804.34 | 0.19% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $318,080.58 | 0.4% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $340,425.00 | 0.43% | 0 | $0.00 | |
| | CENTENNIAL BANK , A CORPORATION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $321,244.54 | 0.41% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $512,073.00 | 0.65% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $164,777.64 | 0.21% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $323,878.00 | 0.41% | 0 | $0.00 | |
| | | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |

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| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | | | | | | |
| | CITIZENS & NORTHERN BANK | 1 | $154,375.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $809,455.00 | 1.03% | 0 | $0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION | 1 | $150,791.96 | 0.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $166,230.00 | 0.21% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $169,091.00 | 0.21% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $151,000.00 | 0.19% | 0 | $0.00 | |
| | CNLBANK | 1 | $159,000.00 | 0.2% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $320,683.00 | 0.41% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $808,325.00 | 1.03% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $306,448.24 | 0.39% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $157,500.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $172,000.00 | 0.22% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $152,509.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 2 | $336,000.00 | 0.43% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $171,950.00 | 0.22% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $483,289.00 | 0.61% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $318,000.00 | 0.4% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $173,000.00 | 0.22% | 0 | $0.00 | |
| | DIME BANK | 1 | $165,750.00 | 0.21% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $174,600.00 | 0.22% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $174,800.00 | 0.22% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $170,673.00 | 0.22% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $155,100.00 | 0.2% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.2% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $157,387.71 | 0.2% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $480,500.00 | 0.61% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $156,422.00 | 0.2% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $163,800.00 | 0.21% | 0 | $0.00 | |
| | | 2 | $333,575.00 | 0.42% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $164,250.00 | 0.21% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $168,750.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $1,142,550.00 | 1.45% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $345,506.00 | 0.44% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $165,274.90 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $496,778.00 | 0.63% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $334,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $162,775.43 | 0.21% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $308,550.00 | 0.39% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $325,625.00 | 0.41% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $631,883.38 | 0.8% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $651,168.94 | 0.83% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $157,791.94 | 0.2% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $332,100.00 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $488,045.00 | 0.62% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $309,750.00 | 0.39% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $174,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $344,550.00 | 0.44% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | $164,900.00 | 0.21% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $156,700.00 | 0.2% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $317,931.49 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $316,600.00 | 0.4% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $152,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $172,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $173,500.00 | 0.22% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | $173,850.00 | 0.22% | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $823,274.85 | 1.04% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $481,068.00 | 0.61% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $333,950.00 | 0.42% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $307,000.00 | 0.39% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $160,500.00 | 0.2% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $824,223.56 | 1.05% | 0 | $0.00 | |
| | GMFS LLC | 2 | $307,005.00 | 0.39% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $150,400.00 | 0.19% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $152,000.00 | 0.19% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $461,703.00 | 0.59% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $311,753.00 | 0.4% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $487,700.00 | 0.62% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $660,400.00 | 0.84% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $166,250.00 | 0.21% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $328,500.00 | 0.42% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $158,372.62 | 0.2% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $154,800.48 | 0.2% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $157,490.00 | 0.2% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $173,000.00 | 0.22% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $321,900.00 | 0.41% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $489,070.50 | 0.62% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $171,690.00 | 0.22% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $168,600.00 | 0.21% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $153,600.00 | 0.19% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $149,797.95 | 0.19% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $322,426.00 | 0.41% | 0 | $0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $339,800.00 | 0.43% | 0 | $0.00 | |
| | LANDINGS CREDIT UNION | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $323,500.00 | 0.41% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $162,200.00 | 0.21% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORP. | 1 | $161,500.00 | 0.2% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $168,694.26 | 0.21% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $166,500.00 | 0.21% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE | 1 | $152,500.00 | 0.19% | 0 | $0.00 | |
| | MARINE BANK | 2 | $325,855.00 | 0.41% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $169,764.67 | 0.22% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $163,779.09 | 0.21% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $646,950.00 | 0.82% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $168,982.21 | 0.21% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $645,321.33 | 0.82% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $164,887.48 | 0.21% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $174,595.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $167,996.83 | 0.21% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $159,300.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE AMERICA | 1 | $155,100.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $168,750.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $153,900.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $174,559.17 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $311,575.00 | 0.4% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $151,905.00 | 0.19% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $154,400.00 | 0.2% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,300.00 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $152,000.00 | 0.19% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 3 | $487,600.00 | 0.62% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $153,425.00 | 0.19% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |

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| | OCEANFIRST BANK | 1 | $152,000.00 | 0.19% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 2 | $307,000.00 | 0.39% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $165,100.00 | 0.21% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $156,750.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $478,000.00 | 0.61% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $162,525.78 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $152,575.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $165,000.00 | 0.21% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $152,000.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST | 1 | $161,500.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $167,000.00 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $173,630.00 | 0.22% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $171,000.00 | 0.22% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $331,305.00 | 0.42% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $339,100.00 | 0.43% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $155,550.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $317,400.00 | 0.4% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $153,600.00 | 0.19% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 6 | $971,550.00 | 1.23% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.21% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $162,710.45 | 0.21% | 0 | $0.00 | |
| | PRIME HOME LOANS, INC. | 1 | $164,900.00 | 0.21% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $166,725.00 | 0.21% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | $651,100.00 | 0.83% | 0 | $0.00 | |

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| | PSECU | 1 | $159,706.37 | 0.2% | 0 | $0.00 | |
| | PUTNAM BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $165,381.93 | 0.21% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $833,026.00 | 1.06% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $327,202.37 | 0.41% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $162,000.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $164,000.00 | 0.21% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $169,125.00 | 0.21% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.22% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE | 1 | $152,800.00 | 0.19% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $992,080.00 | 1.26% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $157,100.00 | 0.2% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $155,250.00 | 0.2% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $162,100.00 | 0.21% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $160,550.00 | 0.2% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.19% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $170,400.00 | 0.22% | 0 | $0.00 | |
| | SFMC, LP | 1 | $150,575.00 | 0.19% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $172,679.02 | 0.22% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $1,757,250.00 | 2.23% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $167,850.00 | 0.21% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $152,203.00 | 0.19% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $169,735.00 | 0.22% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $159,999.00 | 0.2% | 0 | $0.00 | |
| | | 2 | $312,750.00 | 0.4% | 0 | $0.00 | |

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| | STANDARD BANK AND TRUST COMPANY | | | | | | |
| | STANDARD MORTGAGE CORP | 2 | $304,643.34 | 0.39% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $159,920.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 6 | $963,400.00 | 1.22% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $318,750.00 | 0.4% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $174,400.00 | 0.22% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $154,800.00 | 0.2% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $156,000.00 | 0.2% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $1,277,684.31 | 1.62% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $160,050.00 | 0.2% | 0 | $0.00 | |
| | THE BANK OF GEORGIA | 1 | $156,543.21 | 0.2% | 0 | $0.00 | |
| | THE FAMILY CREDIT UNION | 1 | $158,885.69 | 0.2% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $165,600.00 | 0.21% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $172,700.00 | 0.22% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $173,200.00 | 0.22% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $152,740.00 | 0.19% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $167,500.00 | 0.21% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $164,300.00 | 0.21% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $155,800.00 | 0.2% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $157,410.00 | 0.2% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $322,191.49 | 0.41% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $173,600.00 | 0.22% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $1,773,920.36 | 2.25% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $153,000.00 | 0.19% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,344,665.00 | 1.71% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | $327,151.53 | 0.41% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $160,550.00 | 0.2% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $173,600.00 | 0.22% | 0 | $0.00 | |

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| | | VACATIONLAND FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.21% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $325,590.00 | 0.41% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $170,000.00 | 0.22% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $154,375.00 | 0.2% | 0 | $0.00 | |
| | | VISIONS FEDERAL CREDIT UNION | 2 | $322,250.00 | 0.41% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $831,161.00 | 1.05% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $154,375.00 | 0.2% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $473,400.00 | 0.6% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $157,283.00 | 0.2% | 0 | $0.00 | |
| | | WAUMANDEE STATE BANK | 1 | $150,152.01 | 0.19% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $161,500.00 | 0.2% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $159,000.00 | 0.2% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | $155,000.00 | 0.2% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | $827,570.13 | 1.05% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $165,600.00 | 0.21% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $476,505.00 | 0.58% | 0 | $0.00 | |
| **Total** | | | **487** | **$78,858,672.02** | **100%** | **1** | **$167,985.53** | |
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| 3138WAWW3 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 1.96% | 0 | $0.00 | |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $200,148.00 | 0.94% | 0 | $0.00 | |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 1.96% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $303,000.00 | 1.42% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $388,000.00 | 1.82% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $164,700.00 | 0.77% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $364,600.00 | 1.71% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $113,000.00 | 0.53% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $194,000.00 | 0.91% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA | 1 | $191,000.00 | 0.9% | 0 | $0.00 | |

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| | NEW AMERICAN FUNDING | | | | | | |
| | CASHCALL INC | 1 | $318,700.00 | 1.5% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $145,000.00 | 0.68% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $278,802.00 | 1.31% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $290,000.00 | 1.36% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 4 | $557,615.41 | 2.62% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.5% | 1 | $102,554.01 | |
| | ENVOY MORTGAGE, LTD. | 1 | $310,000.00 | 1.46% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 1.88% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $111,500.00 | 0.52% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $156,000.00 | 0.73% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $405,000.00 | 1.9% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $352,500.00 | 1.66% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $286,158.74 | 1.34% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $193,500.00 | 0.91% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $299,250.00 | 1.41% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $198,900.00 | 0.93% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $148,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $382,000.00 | 1.79% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $244,000.00 | 1.15% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $272,000.00 | 1.28% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $192,234.90 | 0.9% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $152,000.00 | 0.71% | 0 | $0.00 | |
| | GMFS LLC | 1 | $272,000.00 | 1.28% | 0 | $0.00 | |
| | HAPPYMORTGAGE | 1 | $326,000.00 | 1.53% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $349,200.00 | 1.64% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $351,263.66 | 1.65% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $111,750.00 | 0.52% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $126,600.00 | 0.59% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $156,000.00 | 0.73% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $164,900.00 | 0.77% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $197,100.00 | 0.93% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $261,000.00 | 1.23% | 0 | $0.00 | |

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| | MACHIAS SAVINGS BANK | 1 | $155,000.00 | 0.73% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $528,250.00 | 2.48% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $237,000.00 | 1.11% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $194,306.29 | 0.91% | 0 | $0.00 | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $345,000.00 | 1.62% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $267,750.00 | 1.26% | 0 | $0.00 | |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $263,500.00 | 1.24% | 0 | $0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $163,573.18 | 0.77% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $187,647.36 | 0.88% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $151,000.00 | 0.71% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $300,000.00 | 1.41% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $95,707.91 | 0.45% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $497,750.00 | 2.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $239,573.21 | 1.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $205,634.28 | 0.97% | 0 | $0.00 | |
| | PS BANK | 1 | $219,000.00 | 1.03% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $140,000.00 | 0.66% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $270,000.00 | 1.27% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $616,750.00 | 2.9% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $100,000.00 | 0.47% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $197,592.00 | 0.93% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $325,000.00 | 1.53% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 1 | $133,000.00 | 0.62% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $192,637.98 | 0.9% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $160,000.00 | 0.75% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 7 | $1,881,339.47 | 8.84% | 0 | $0.00 | |
| | SYNERGY ONE LENDING INC. | 1 | $211,414.00 | 0.99% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $163,200.00 | 0.77% | 0 | $0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $199,644.93 | 0.94% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,090,412.07 | 5.12% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $394,680.44 | 1.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $297,700.00 | 1.39% | 0 | $0.00 | |
| **Total** | | | **92** | **$21,291,085.83** | **100%** | **1** | **$102,554.01** | |
| | | | | | | | | |
| 3138WAWX1 | | 1ST MIDAMERICA CREDIT UNION | 2 | $131,600.00 | 0.11% | 0 | $0.00 | |
| | | 1ST STATE BANK | 2 | $128,275.00 | 0.11% | 0 | $0.00 | |
| | | 1ST UNITED BANK | 1 | $64,000.00 | 0.05% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 2 | $115,850.00 | 0.1% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | | 88000WATERSTONE MORTGAGE CORPORATION | 1 | $82,555.00 | 0.07% | 0 | $0.00 | |
| | | AAC CRDIT UNION | 1 | $72,750.00 | 0.06% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $54,540.00 | 0.04% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 31 | $2,119,222.00 | 1.74% | 1 | $73,307.28 | |
| | | ACHIEVA CREDIT UNION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $51,000.00 | 0.04% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE | 1 | $82,893.16 | 0.07% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 6 | $344,051.00 | 0.28% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $60,648.64 | 0.05% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $125,800.00 | 0.1% | 0 | $0.00 | |
| | | ALARION BANK | 2 | $119,442.36 | 0.1% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $57,835.12 | 0.05% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $59,500.00 | 0.05% | 0 | $0.00 | |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.07% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $78,850.00 | 0.06% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $63,900.00 | 0.05% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U. | 2 | $119,430.00 | 0.1% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 3 | $181,785.08 | 0.15% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $191,300.00 | 0.16% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 10 | $607,709.51 | 0.5% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $60,705.00 | 0.05% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $329,101.86 | 0.27% | 0 | $0.00 | |
| | | AMERICAN BANK | 5 | $309,890.17 | 0.25% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $73,410.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $47,500.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $51,300.00 | 0.04% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $137,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $50,350.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $131,600.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 4 | $280,510.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $81,700.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $206,500.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $185,100.00 | 0.15% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | $735,982.00 | 0.6% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $141,500.00 | 0.12% | 0 | $0.00 | |
| | AMFIRST BANK, N.A. | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 7 | $398,458.54 | 0.33% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $76,500.00 | 0.06% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 5 | $323,550.00 | 0.27% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $235,712.00 | 0.19% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 4 | $222,285.54 | 0.18% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | $63,000.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 59 | $3,610,069.63 | 2.96% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $65,200.00 | 0.05% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $125,200.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $330,437.44 | 0.27% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 4 | $260,000.00 | 0.21% | 0 | $0.00 | |
| | BADGER BANK | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $78,500.00 | 0.06% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 4 | $319,050.00 | 0.26% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $138,609.01 | 0.11% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 14 | $968,540.00 | 0.8% | 0 | $0.00 | |
| | BANCROFT STATE BANK | 1 | $56,000.00 | 0.05% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $63,200.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $68,400.00 | 0.06% | 0 | $0.00 | |

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| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | BANK MUTUAL | 7 | $466,728.04 | 0.38% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $61,750.00 | 0.05% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $84,800.00 | 0.07% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $63,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF FRANKLIN COUNTY | 1 | $56,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $45,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF QUINCY | 2 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $56,600.00 | 0.05% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 2 | $69,900.00 | 0.06% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $32,458.16 | 0.03% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $25,825.00 | 0.02% | 0 | $0.00 | |
| | BANK OF WESTON | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | BANKERS BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $82,286.47 | 0.07% | 0 | $0.00 | |
| | BANNER BANK | 1 | $66,000.00 | 0.05% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $124,305.09 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $246,550.00 | 0.2% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.05% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $81,600.00 | 0.07% | 0 | $0.00 | |
| | BELLCO FEDERAL CREDIT UNION | 1 | $20,000.00 | 0.02% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $81,000.00 | 0.07% | 0 | $0.00 | |
| | BLACKHAWK BANK | 7 | $422,150.00 | 0.35% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | $547,024.35 | 0.45% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 4 | $275,003.01 | 0.23% | 0 | $0.00 | |
| | BORDER STATE BANK | 2 | $145,399.64 | 0.12% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $415,950.00 | 0.34% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $62,950.00 | 0.05% | 0 | $0.00 | |
| | BUSEY BANK, | 6 | $415,765.00 | 0.34% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $114,500.00 | 0.09% | 0 | $0.00 | |
| | CALCITE CREDIT UNION | 1 | $66,000.00 | 0.05% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $74,903.46 | 0.06% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 5 | $344,864.00 | 0.28% | 0 | $0.00 | |
| | CALUMET COUNTY BANK | 1 | $59,919.18 | 0.05% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $64,037.56 | 0.05% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $195,750.00 | 0.16% | 0 | $0.00 | |
| | CARROLL COUNTY STATE BANK | 2 | $149,250.00 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $241,250.00 | 0.2% | 0 | $0.00 | |
| | CBC INNOVIS | 1 | $82,175.00 | 0.07% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $78,200.00 | 0.06% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $84,600.00 | 0.07% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $73,904.75 | 0.06% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $73,230.00 | 0.06% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $76,500.00 | 0.06% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 2 | $140,175.97 | 0.12% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $116,080.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $75,226.03 | 0.06% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 3 | $129,400.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $152,536.27 | 0.13% | 0 | $0.00 | |
| | CENTREBANK | 2 | $150,525.00 | 0.12% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 7 | $518,453.46 | 0.43% | 0 | $0.00 | |
| | CENTRUE BANK | 7 | $429,205.00 | 0.35% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 12 | $700,645.00 | 0.58% | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 3 | $225,900.00 | 0.19% | 0 | $0.00 | |
| | CHARTER BANK EAU CLAIRE | 1 | $74,000.00 | 0.06% | 0 | $0.00 | |
| | CHEMICAL BANK | 10 | $585,525.00 | 0.48% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $75,900.00 | 0.06% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS ALLIANCE | 1 | $74,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS BANK | 2 | $96,400.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS BANK AND TRUST | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 1 | $68,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $81,785.67 | 0.07% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 22 | $1,476,803.15 | 1.21% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $79,200.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 2 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $142,645.16 | 0.12% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 2 | $125,835.73 | 0.1% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $133,500.00 | 0.11% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST | 1 | $66,961.72 | 0.05% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | CLEAR LAKE BANK AND TRUST COMPANY | 1 | $48,000.00 | 0.04% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $272,970.00 | 0.22% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 2 | $114,772.20 | 0.09% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $203,600.00 | 0.17% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $126,011.78 | 0.1% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $58,324.82 | 0.05% | 0 | $0.00 | |
| | COLORADO EAST BANK AND TRUST | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $127,400.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $74,000.00 | 0.06% | 0 | $0.00 | |
| | COMMERCIAL BANK - WHITEWATER | 1 | $41,735.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $66,025.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 3 | $152,400.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $78,400.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY FINANCIAL BANK | 1 | $59,850.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $143,150.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | $69,300.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 3 | $198,596.96 | 0.16% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | $76,800.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A. | 1 | $79,055.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | $513,843.60 | 0.42% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $44,620.00 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $79,540.00 | 0.07% | 0 | $0.00 | |
| | CORTRUST MORTGAGE INC | 1 | $41,175.00 | 0.03% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $139,915.00 | 0.11% | 0 | $0.00 | |
| | COULEE BANK | 1 | $63,000.00 | 0.05% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $54,400.00 | 0.04% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $70,908.61 | 0.06% | 0 | $0.00 | |
| | COVENANT BANK, AN ALABAMA CHARTERED BANK | 3 | $196,803.00 | 0.16% | 0 | $0.00 | |

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| | CREDIT UNION OF AMERICA | 1 | $63,650.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION WEST | 3 | $185,300.00 | 0.15% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $151,500.00 | 0.12% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $82,550.00 | 0.07% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $91,953.22 | 0.08% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $56,905.00 | 0.05% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 3 | $231,000.00 | 0.19% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $73,625.00 | 0.06% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $37,600.00 | 0.03% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $64,000.00 | 0.05% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $73,720.00 | 0.06% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | $488,062.11 | 0.4% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $53,600.00 | 0.04% | 0 | $0.00 | |
| | DFCU FINANCIAL | 7 | $469,955.00 | 0.39% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $289,750.00 | 0.24% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $159,589.00 | 0.13% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 11 | $606,843.17 | 0.5% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $206,500.00 | 0.17% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $73,325.00 | 0.06% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $49,000.00 | 0.04% | 0 | $0.00 | |
| | EASTMAN CREDIT UNION | 1 | $49,932.65 | 0.04% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $73,387.00 | 0.06% | 0 | $0.00 | |
| | EATON NATIONAL BANK & TRUST CO | 1 | $84,800.00 | 0.07% | 0 | $0.00 | |
| | EDGAR COUNTY BANK & TRUST CO | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $41,600.00 | 0.03% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $434,234.00 | 0.36% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 7 | $470,854.67 | 0.39% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $53,429.55 | 0.04% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 3 | $187,396.38 | 0.15% | 0 | $0.00 | |

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| | EQUITY HOME MORTGAGE, LLC | 1 | $83,000.00 | 0.07% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 2 | $134,600.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPEME LENDING | 1 | $61,500.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | $140,500.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | $912,589.70 | 0.75% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $59,280.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $197,161.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | $313,950.00 | 0.26% | 0 | $0.00 | |
| | EVERGREEN CREDIT UNION | 1 | $56,000.00 | 0.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 6 | $425,775.00 | 0.35% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $166,808.00 | 0.14% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | $78,400.00 | 0.06% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 2 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $73,192.17 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $61,750.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | $1,428,482.00 | 1.17% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTTGAGE CORPORATION | 1 | $54,375.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $70,200.00 | 0.06% | 0 | $0.00 | |
| | FARMERS & MERCHANTS | 1 | $80,750.00 | 0.07% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 4 | $217,584.72 | 0.18% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $69,600.00 | 0.06% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 3 | $194,420.00 | 0.16% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $82,800.00 | 0.07% | 0 | $0.00 | |
| | FARMERS EXCHANGE BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 2 | $109,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS SAVINGS BANK | 1 | $67,900.00 | 0.06% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $34,000.00 | 0.03% | 0 | $0.00 | |
| | FARMERS STATE BANK BROOKSTON | 1 | $51,429.05 | 0.04% | 0 | $0.00 | |

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| | FARMERS STATE BANK OF HARTLAND | 4 | $287,900.00 | 0.24% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $72,306.80 | 0.06% | 0 | $0.00 | |
| | FARMERS STATE BANK-ELMWOOD | 1 | $76,500.00 | 0.06% | 0 | $0.00 | |
| | FARMINGTON BANK | 2 | $111,000.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $80,500.00 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $74,903.46 | 0.06% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $67,000.00 | 0.06% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $50,625.00 | 0.04% | 0 | $0.00 | |
| | FIMI INC. | 1 | $52,630.60 | 0.04% | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $73,600.00 | 0.06% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | $246,100.00 | 0.2% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $70,600.00 | 0.06% | 0 | $0.00 | |
| | FIRST AMERICAN BANK N.A. | 2 | $108,358.77 | 0.09% | 0 | $0.00 | |
| | FIRST BANK | 2 | $155,950.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | $78,394.26 | 0.06% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $245,255.80 | 0.2% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $148,272.53 | 0.12% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $83,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $155,519.92 | 0.13% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, N.A. | 2 | $132,900.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | $206,805.00 | 0.17% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $290,600.00 | 0.24% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $58,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $48,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $205,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $277,559.87 | 0.23% | 0 | $0.00 | |

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| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $80,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $63,200.00 | 0.05% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 2 | $151,050.00 | 0.12% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY | 1 | $59,922.77 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 2 | $134,865.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $227,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | $49,937.10 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | $466,527.60 | 0.38% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $62,732.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 6 | $433,585.00 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 6 | $378,800.00 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $302,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $106,255.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 2 | $165,125.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | $653,708.00 | 0.54% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $49,868.07 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | $220,009.09 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | $132,750.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 2 | $139,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $196,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 12 | $732,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $114,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 3 | $215,800.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $74,935.00 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $459,950.00 | 0.38% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY, LLC | 4 | $222,400.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $35,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $81,960.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST | 1 | $83,600.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $122,944.89 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | $179,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 2 | $126,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $66,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $50,330.56 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $54,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $113,038.85 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $141,400.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $79,995.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $70,400.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK WAUPACA | 1 | $52,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $58,800.00 | 0.05% | 0 | $0.00 | |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $78,850.00 | 0.06% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 3 | $194,720.00 | 0.16% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $75,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $54,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST PLACE BANK | 26 | $1,701,755.63 | 1.4% | 1 | $81,778.14 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $80,750.00 | 0.07% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $83,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE | 3 | $223,693.00 | 0.18% | 0 | $0.00 | |

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| | COMPANY, LLC | | | | | | |
| | FIRST STATE BANK NEBRASKA | 1 | $83,125.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $73,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 2 | $127,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 2 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $71,171.63 | 0.06% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | $550,650.00 | 0.45% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $200,500.00 | 0.16% | 0 | $0.00 | |
| | FIRSTAR BANK | 2 | $128,000.00 | 0.11% | 0 | $0.00 | |
| | FIRSTAR BANK N.A. | 1 | $55,977.85 | 0.05% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 33 | $2,070,206.00 | 1.7% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $52,196.87 | 0.04% | 0 | $0.00 | |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | $64,000.00 | 0.05% | 0 | $0.00 | |
| | FNB BANK | 1 | $38,400.00 | 0.03% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $69,700.00 | 0.06% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $144,812.57 | 0.12% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $56,500.00 | 0.05% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 2 | $108,800.00 | 0.09% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $48,000.00 | 0.04% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 3 | $166,120.00 | 0.14% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.05% | 0 | $0.00 | |
| | GALLUP FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $78,800.00 | 0.06% | 0 | $0.00 | |
| | GATEWAY HOME LENDING | 1 | $56,000.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $118,000.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $57,015.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $740,779.00 | 0.61% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $71,780.00 | 0.06% | 0 | $0.00 | |
| | GENERATIONS CREDIT UNION | 1 | $77,200.00 | 0.06% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 2 | $124,250.00 | 0.1% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $71,250.00 | 0.06% | 0 | $0.00 | |
| | GIFFORD STATE BANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |

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| | GMFS LLC | 5 | $347,950.00 | 0.29% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $64,500.00 | 0.05% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | GRAND MARSH STATE BANK | 1 | $72,404.52 | 0.06% | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 2 | $140,125.00 | 0.12% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 5 | $348,200.00 | 0.29% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | $165,586.43 | 0.14% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - ELDORA, O | 1 | $68,400.00 | 0.06% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $70,816.86 | 0.06% | 0 | $0.00 | |
| | GREENWOOD CREDIT UION | 1 | $65,000.00 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 4 | $259,212.00 | 0.21% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $58,000.00 | 0.05% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | $258,700.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $207,720.85 | 0.17% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $186,586.63 | 0.15% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $73,600.00 | 0.06% | 0 | $0.00 | |
| | HARLINGEN AREA TEACHERS CREDIT UNION | 1 | $54,328.36 | 0.04% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $231,320.00 | 0.19% | 0 | $0.00 | |
| | HELENA NATIONAL BANK | 1 | $52,000.00 | 0.04% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $75,200.00 | 0.06% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $83,311.97 | 0.07% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 2 | $78,500.00 | 0.06% | 0 | $0.00 | |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $78,400.00 | 0.06% | 0 | $0.00 | |
| | HOME BANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $149,991.46 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 3 | $182,000.00 | 0.15% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $39,946.12 | 0.03% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $73,000.00 | 0.06% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 3 | $187,851.19 | 0.15% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $80,655.00 | 0.07% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $79,000.00 | 0.06% | 0 | $0.00 | |

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| | HONOR CREDIT UNION | 2 | $99,200.00 | 0.08% | 0 | $0.00 | |
| | HONOR CU | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $33,906.30 | 0.03% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 7 | $459,366.72 | 0.38% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.05% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 2 | $131,419.16 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 12 | $705,477.00 | 0.58% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $253,950.00 | 0.21% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $67,900.00 | 0.06% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $170,600.00 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 16 | $889,245.00 | 0.73% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $135,703.00 | 0.11% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | $117,100.00 | 0.1% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $60,639.00 | 0.05% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $66,500.00 | 0.05% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 8 | $488,450.00 | 0.4% | 0 | $0.00 | |
| | IOWA STATE BANK | 3 | $202,655.00 | 0.17% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | $109,250.00 | 0.09% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $84,488.59 | 0.07% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $150,500.00 | 0.12% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 4 | $226,462.92 | 0.19% | 0 | $0.00 | |
| | JOHNSON BANK | 4 | $258,100.00 | 0.21% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $72,690.00 | 0.06% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | $68,000.00 | 0.06% | 0 | $0.00 | |
| | KENT BANK | 1 | $24,000.00 | 0.02% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $66,100.00 | 0.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $75,889.58 | 0.06% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 3 | $221,899.60 | 0.18% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $29,000.00 | 0.02% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $79,680.00 | 0.07% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 8 | $498,939.90 | 0.41% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $61,750.00 | 0.05% | 0 | $0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $76,500.00 | 0.06% | 0 | $0.00 | |
| | LANDINGS CREDIT UNION | 1 | $58,125.08 | 0.05% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $138,700.00 | 0.11% | 0 | $0.00 | |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $84,000.00 | 0.07% | 0 | $0.00 | |
| | LENDER | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 1 | $66,000.00 | 0.05% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $82,800.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $84,997.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $127,133.63 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK,FSB | 1 | $52,875.00 | 0.04% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $71,156.18 | 0.06% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 2 | $127,913.09 | 0.11% | 0 | $0.00 | |
| | MACATAWA BANK, A MICHIGAN CORPORATION | 1 | $78,036.00 | 0.06% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $120,850.00 | 0.1% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $126,400.00 | 0.1% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $146,800.00 | 0.12% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $44,000.00 | 0.04% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 4 | $209,835.00 | 0.17% | 0 | $0.00 | |
| | MARINE BANK | 4 | $171,970.00 | 0.14% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $67,500.00 | 0.06% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $69,151.00 | 0.06% | 0 | $0.00 | |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 2 | $132,653.00 | 0.11% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $83,300.00 | 0.07% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 2 | $106,800.00 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $79,325.00 | 0.07% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $155,808.03 | 0.13% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $78,000.00 | 0.06% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $58,500.00 | 0.05% | 0 | $0.00 | |
| | MERCANTILE BANK OF MICHIGAN | 1 | $84,343.79 | 0.07% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 2 | $153,425.00 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | $149,000.00 | 0.12% | 0 | $0.00 | |
| | METCALF BANK | 2 | $97,200.00 | 0.08% | 0 | $0.00 | |
| | METRO BANK | 1 | $49,931.11 | 0.04% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE | 1 | $84,000.00 | 0.07% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL INC. | 3 | $186,000.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $228,505.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 5 | $400,829.00 | 0.33% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $76,399.27 | 0.06% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $64,900.00 | 0.05% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $129,900.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND COMMUNITY BANK | 1 | $72,000.00 | 0.06% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 8 | $409,439.70 | 0.34% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $83,889.38 | 0.07% | 0 | $0.00 | |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $67,000.00 | 0.06% | 0 | $0.00 | |
| | MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION | 1 | $82,400.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | $162,000.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $136,950.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 2 | $106,500.00 | 0.09% | 0 | $0.00 | |
| | MIDWESTONE BANK | 4 | $252,187.00 | 0.21% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $134,100.00 | 0.11% | 0 | $0.00 | |
| | MMBER ADVANTAGE ORTGAGE | 1 | $68,000.00 | 0.06% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 2 | $138,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 5 | $324,817.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $134,946.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $43,200.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $71,505.71 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $163,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $223,910.00 | 0.18% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 1 | $47,700.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $242,920.00 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $68,875.00 | 0.06% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 8 | $512,380.00 | 0.42% | 0 | $0.00 | |
| | NANTAHALA BANK & TRUST COMPANY LC | 1 | $84,600.00 | 0.07% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $74,800.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $136,050.00 | 0.11% | 0 | $0.00 | |
| | | 2 | $88,564.00 | 0.07% | 0 | $0.00 | |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | |
| | NCB, FSB | 4 | $290,050.22 | 0.24% | 0 | $0.00 | |
| | NEBRASKA STATE BANK & TRUST CO | 1 | $71,250.00 | 0.06% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 4 | $278,399.00 | 0.23% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $82,000.00 | 0.07% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | $314,000.00 | 0.26% | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $77,000.00 | 0.06% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $82,000.00 | 0.07% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 8 | $532,265.00 | 0.44% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | $40,796.63 | 0.03% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $196,034.65 | 0.16% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 3 | $211,900.00 | 0.17% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $147,600.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $83,000.00 | 0.07% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $140,750.00 | 0.12% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 2 | $125,300.00 | 0.1% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $48,932.49 | 0.04% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $209,200.00 | 0.17% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 8 | $573,800.00 | 0.47% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $78,000.00 | 0.06% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $75,899.92 | 0.06% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $52,800.00 | 0.04% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | $62,874.72 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | $365,350.00 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | $412,450.00 | 0.34% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $76,879.15 | 0.06% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | $68,622.00 | 0.06% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | $208,800.00 | 0.17% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 3 | $221,810.60 | 0.18% | 0 | $0.00 | |
| | | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |

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| | PEOPLE FIRST FEDERAL CREDIT UNION | | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $144,815.29 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 10 | $602,462.24 | 0.49% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 2 | $134,895.58 | 0.11% | 0 | $0.00 | |
| | PEOPLES CREDITUNION | 1 | $74,806.55 | 0.06% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $166,135.00 | 0.14% | 0 | $0.00 | |
| | PESHTIGO NATIONAL BANK | 1 | $59,600.00 | 0.05% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 2 | $141,457.14 | 0.12% | 0 | $0.00 | |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $73,600.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $63,050.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $81,000.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK- WYOMING, A WYOMING CORPORATION | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $593,825.00 | 0.49% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $63,960.00 | 0.05% | 0 | $0.00 | |
| | PIONEER BANK | 4 | $266,850.00 | 0.22% | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 2 | $155,000.00 | 0.13% | 0 | $0.00 | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $73,000.00 | 0.06% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $78,400.00 | 0.06% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $78,560.00 | 0.06% | 0 | $0.00 | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | $69,100.00 | 0.06% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $59,700.00 | 0.05% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $61,750.00 | 0.05% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $238,561.00 | 0.2% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $140,500.00 | 0.12% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 3 | $166,090.00 | 0.14% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | $65,989.91 | 0.05% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $69,000.00 | 0.06% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $113,695.00 | 0.09% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $74,000.00 | 0.06% | 0 | $0.00 | |

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| | PROFINIUM INC, A CORPORATION | 1 | $49,400.00 | 0.04% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 1 | $56,982.00 | 0.05% | 0 | $0.00 | |
| | PROGROWTH BANK | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | PROVIDENCE BANK | 2 | $91,375.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | PS BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | PSECU | 7 | $458,802.14 | 0.38% | 0 | $0.00 | |
| | PULASKI BANK | 3 | $161,720.97 | 0.13% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $151,250.00 | 0.12% | 0 | $0.00 | |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $65,500.00 | 0.05% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $83,000.00 | 0.07% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $77,587.00 | 0.06% | 0 | $0.00 | |
| | RCB BANK | 2 | $144,200.00 | 0.12% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $390,269.88 | 0.32% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $158,898.31 | 0.13% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 3 | $190,961.60 | 0.16% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $124,465.62 | 0.1% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $68,400.00 | 0.06% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $301,450.42 | 0.25% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | $69,907.82 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $132,743.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $84,390.00 | 0.07% | 0 | $0.00 | |
| | RESMAC INC | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | $184,800.00 | 0.15% | 0 | $0.00 | |
| | RIVER BANK | 1 | $58,200.00 | 0.05% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $50,400.00 | 0.04% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 4 | $227,750.00 | 0.19% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | $184,545.69 | 0.15% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $134,950.00 | 0.11% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $223,345.00 | 0.18% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |

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| | ROYAL CREDIT UNION | 5 | $312,762.65 | 0.26% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 3 | $201,960.00 | 0.17% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $139,819.79 | 0.11% | 0 | $0.00 | |
| | S&T BANK | 4 | $222,850.00 | 0.18% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $56,900.00 | 0.05% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 5 | $320,577.00 | 0.26% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $25,000.00 | 0.02% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 9 | $596,636.77 | 0.49% | 0 | $0.00 | |
| | SECURITY BANK/LAUREL | 1 | $54,000.00 | 0.04% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $141,038.41 | 0.12% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $38,000.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $71,000.00 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $63,200.00 | 0.05% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $26,000.00 | 0.02% | 0 | $0.00 | |
| | SFMC, LP | 1 | $54,150.00 | 0.04% | 0 | $0.00 | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $65,950.00 | 0.05% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $63,920.00 | 0.05% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 1 | $79,500.00 | 0.07% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $233,593.51 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | $1,079,250.00 | 0.89% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $57,000.00 | 0.05% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $79,800.00 | 0.07% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 3 | $147,600.00 | 0.12% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $61,920.00 | 0.05% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.06% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $163,365.00 | 0.13% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $60,721.73 | 0.05% | 0 | $0.00 | |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | $52,926.98 | 0.04% | 0 | $0.00 | |

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| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $81,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $72,000.00 | 0.06% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 3 | $185,323.42 | 0.15% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $153,000.00 | 0.13% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $193,685.00 | 0.16% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $64,985.34 | 0.05% | 0 | $0.00 | |
| | STATE BANK FINANCIAL | 1 | $78,000.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $66,500.00 | 0.05% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $24,400.00 | 0.02% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN - CLINTON | 1 | $77,900.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF NEW PRAGUE | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF REESEVILLE | 1 | $71,200.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $77,600.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 3 | $189,050.00 | 0.16% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 2 | $110,600.00 | 0.09% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $74,250.00 | 0.06% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 11 | $733,800.00 | 0.6% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | $808,893.00 | 0.66% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $101,000.00 | 0.08% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $186,470.00 | 0.15% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $145,200.00 | 0.12% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $275,100.00 | 0.23% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $83,889.38 | 0.07% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $183,197.78 | 0.15% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | $101,160.00 | 0.08% | 0 | $0.00 | |
| | SUTTON BANK | 1 | $44,000.00 | 0.04% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 13 | $840,092.54 | 0.69% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 4 | $267,625.00 | 0.22% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.05% | 0 | $0.00 | |
| | TEAM ONE CREDIT UNION | 1 | $54,150.00 | 0.04% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE ARLINGTON BANK | 1 | $52,930.21 | 0.04% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $39,200.00 | 0.03% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $128,900.00 | 0.11% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $73,600.00 | 0.06% | 0 | $0.00 | |
| | THE CITIZENS BANKING COMPANY | 1 | $74,575.00 | 0.06% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $202,800.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | $69,600.00 | 0.06% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 1 | $75,200.00 | 0.06% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 3 | $167,000.00 | 0.14% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $52,200.00 | 0.04% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | $215,900.00 | 0.18% | 0 | $0.00 | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $72,800.00 | 0.06% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 2 | $150,000.00 | 0.12% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $46,800.00 | 0.04% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $48,900.00 | 0.04% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $57,500.00 | 0.05% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 5 | $305,335.00 | 0.25% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | $347,250.00 | 0.29% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON, I | 1 | $63,500.00 | 0.05% | 0 | $0.00 | |
| | THE STATE BANK OF FARIBAULT | 1 | $68,877.00 | 0.06% | 0 | $0.00 | |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $71,250.00 | 0.06% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $84,150.00 | 0.07% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $77,000.00 | 0.06% | 0 | $0.00 | |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $62,400.00 | 0.05% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 3 | $134,245.56 | 0.11% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $67,000.00 | 0.06% | 0 | $0.00 | |
| | TIC FEDERAL CREDIT UNION | 1 | $69,500.00 | 0.06% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $158,250.00 | 0.13% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $53,100.00 | 0.04% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | $507,550.00 | 0.42% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $152,220.00 | 0.12% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $62,270.87 | 0.05% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $71,250.00 | 0.06% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 2 | $126,300.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $71,903.01 | 0.06% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 3 | $174,000.00 | 0.14% | 0 | $0.00 | |
| | UFCW FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.06% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 2 | $113,850.00 | 0.09% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $237,500.00 | 0.19% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $65,000.00 | 0.05% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 19 | $1,347,960.67 | 1.11% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | $1,067,265.02 | 0.88% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $70,000.00 | 0.06% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $142,400.00 | 0.12% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 3 | $181,900.00 | 0.15% | 0 | $0.00 | |
| | UNITED COMMUNITY BANC-MACOMB | 1 | $82,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 3 | $207,015.00 | 0.17% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $81,974.00 | 0.07% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $40,700.11 | 0.03% | 0 | $0.00 | |
| | UNITED SECURITY FINANCIAL CORP | 1 | $71,250.00 | 0.06% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 8 | $637,868.00 | 0.52% | 0 | $0.00 | |
| | UNITEDONE CREDIT UNION | 4 | $287,295.00 | 0.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $123,400.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $669,884.00 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | UNIVERSAL LENDING CORPORATION | 2 | $124,450.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $67,200.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $69,903.56 | 0.06% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $266,550.00 | 0.22% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 3 | $217,250.00 | 0.18% | 0 | $0.00 | |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.06% | 0 | $0.00 | |
| | UWHARRIE BANK | 3 | $196,600.00 | 0.16% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $71,250.00 | 0.06% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | $594,938.29 | 0.49% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $150,300.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $154,000.00 | 0.13% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $140,394.45 | 0.12% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION | 1 | $48,000.00 | 0.04% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $58,500.00 | 0.05% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $55,728.17 | 0.05% | 0 | $0.00 | |
| | WALDO STATE BANK | 1 | $65,000.00 | 0.05% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $66,000.00 | 0.05% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 8 | $518,549.16 | 0.43% | 0 | $0.00 | |
| | WAYNE BANK AND TRUST CO. | 1 | $48,800.00 | 0.04% | 0 | $0.00 | |
| | WEOKIE CREDIT UNION | 1 | $80,389.09 | 0.07% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $79,500.00 | 0.07% | 0 | $0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $74,100.00 | 0.06% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | $162,500.00 | 0.13% | 0 | $0.00 | |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | $65,000.00 | 0.05% | 0 | $0.00 | |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | $35,150.00 | 0.03% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $80,000.00 | 0.07% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE, INC. | 1 | $82,000.00 | 0.07% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $49,500.00 | 0.04% | 0 | $0.00 | |
| | | WHITAKER BANK, INC. | 1 | $74,903.46 | 0.06% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | $388,788.47 | 0.32% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 3 | $182,325.00 | 0.15% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $32,400.00 | 0.03% | 0 | $0.00 | |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $60,000.00 | 0.05% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 6 | $378,930.00 | 0.31% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $64,000.00 | 0.05% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | | Unavailable | 3 | $239,800.00 | 0.07% | 0 | $0.00 | |
| **Total** | | | **1,862** | **$121,805,013.85** | **100%** | **2** | **$155,085.42** | |
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| 3138WAWY9 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $388,083.00 | 0.36% | 0 | $0.00 | |
| | | ABUNDANCE HOME MORTGAGE, LLC | 1 | $381,206.00 | 0.35% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,997,071.00 | 1.86% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $386,460.00 | 0.36% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $377,150.00 | 0.35% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $698,609.02 | 0.65% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $642,243.82 | 0.6% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC A C | 1 | $394,679.58 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $389,500.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $372,271.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $796,100.00 | 0.74% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $1,019,869.75 | 0.95% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $407,400.00 | 0.38% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 2 | $797,342.73 | 0.74% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $401,800.00 | 0.37% | 0 | $0.00 | |
| | | BLUELEAF LENDING, LLC | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $796,949.14 | 0.74% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,165,600.00 | 1.08% | 0 | $0.00 | |
| | | | 1 | $380,000.00 | 0.35% | 0 | $0.00 | |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | | | | | | |
| | CALIBER HOME LOANS, INC. | 3 | $1,205,317.00 | 1.12% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $822,990.20 | 0.77% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $814,150.00 | 0.76% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $404,400.00 | 0.38% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $2,657,173.00 | 2.47% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $408,500.00 | 0.38% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $1,166,230.00 | 1.08% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $411,641.28 | 0.38% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $369,908.66 | 0.34% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $370,500.00 | 0.34% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | $806,421.00 | 0.75% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $370,500.00 | 0.34% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | $399,640.00 | 0.37% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $373,861.64 | 0.35% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 3 | $1,216,000.00 | 1.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $379,050.00 | 0.35% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $416,438.29 | 0.39% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $1,193,575.00 | 1.11% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $380,978.00 | 0.35% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $388,114.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $763,198.00 | 0.71% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $1,225,875.00 | 1.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $394,979.00 | 0.37% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $370,500.00 | 0.34% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $786,052.00 | 0.73% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $3,150,109.00 | 2.93% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $369,550.00 | 0.34% | 0 | $0.00 | |
| | | 4 | $1,575,374.26 | 1.47% | 0 | $0.00 | |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $796,554.74 | 0.74% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,532,250.00 | 1.43% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $801,461.43 | 0.75% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $813,150.00 | 0.76% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $385,700.00 | 0.36% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $780,900.00 | 0.73% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $387,230.00 | 0.36% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $381,095.00 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,194,618.00 | 1.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $394,202.00 | 0.37% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $406,100.00 | 0.38% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | GECU | 1 | $384,219.92 | 0.36% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $379,510.85 | 0.35% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $403,750.00 | 0.38% | 0 | $0.00 | |
| | GMFS LLC | 2 | $783,717.00 | 0.73% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $403,300.00 | 0.38% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $1,183,650.00 | 1.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $380,361.73 | 0.35% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $810,205.74 | 0.75% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 1 | $403,206.14 | 0.38% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $405,650.00 | 0.38% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC. | 1 | $244,513.15 | 0.23% | 1 | $195,695.13 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $375,060.00 | 0.35% | 0 | $0.00 | |
| | | 1 | $492,056.00 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $370,500.00 | 0.34% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $378,150.00 | 0.35% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $384,750.00 | 0.36% | 0 | $0.00 | |
| | LEADER BANK N.A. | 4 | $1,594,195.00 | 1.48% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $1,164,200.93 | 1.08% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $405,650.00 | 0.38% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $412,718.05 | 0.38% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $413,400.00 | 0.38% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $374,935.73 | 0.35% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $380,000.00 | 0.35% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $1,582,650.00 | 1.47% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $415,000.00 | 0.39% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $389,500.00 | 0.36% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $369,550.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $397,100.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $370,500.00 | 0.34% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $736,826.00 | 0.69% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $403,750.00 | 0.38% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $796,100.00 | 0.74% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $415,626.59 | 0.39% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $377,150.00 | 0.35% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $416,353.00 | 0.39% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $414,200.00 | 0.39% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $772,625.00 | 0.72% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $397,000.00 | 0.37% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $766,650.00 | 0.71% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,601,030.00 | 1.49% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 3 | $1,207,925.00 | 1.12% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $412,300.00 | 0.38% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | $378,310.16 | 0.35% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $380,000.00 | 0.35% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $2,747,514.00 | 2.56% | 0 | $0.00 | |
| | | 2 | $787,061.00 | 0.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $389,500.00 | 0.36% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $372,400.00 | 0.35% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $369,512.76 | 0.34% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $386,000.00 | 0.36% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $368,600.00 | 0.34% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $399,000.00 | 0.37% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $403,750.00 | 0.38% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $188,756.03 | 0.18% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $1,189,220.00 | 1.11% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $415,750.00 | 0.39% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | $4,716,128.74 | 4.39% | 0 | $0.00 | |
| | SOUND MORTGAGE, INC | 1 | $368,997.33 | 0.34% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $781,450.00 | 0.73% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $752,129.00 | 0.7% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $372,875.00 | 0.35% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $798,000.00 | 0.74% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $2,303,962.00 | 2.14% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $399,000.00 | 0.37% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $368,125.53 | 0.34% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $245,229.89 | 0.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $782,106.00 | 0.73% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $369,917.68 | 0.34% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $2,342,147.84 | 2.18% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $1,512,931.00 | 1.41% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,212,522.00 | 1.13% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $1,929,310.00 | 1.79% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 5 | $1,983,880.00 | 1.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VILLAGE MORTGAGE | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,554,150.00 | 1.45% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,571,430.00 | 1.46% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | $1,769,480.47 | 1.65% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $392,480.00 | 0.33% | 0 | $0.00 | |
| **Total** | | | **276** | **$107,514,783.80** | **100%** | **1** | **$195,695.13** | |
| | | | | | | | | |
| 3138WAWZ6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $237,000.00 | 1.86% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $221,913.98 | 1.74% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $372,500.00 | 2.93% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $676,400.00 | 5.31% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $271,000.00 | 2.13% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $322,500.00 | 2.53% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $355,400.00 | 2.79% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $198,000.00 | 1.56% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $260,800.00 | 2.05% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $183,920.32 | 1.44% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $370,100.00 | 2.91% | 0 | $0.00 | |
| | | CRL HOME LOANS INC | 1 | $396,550.00 | 3.11% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $238,592.48 | 1.87% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $189,000.00 | 1.48% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $266,000.00 | 2.09% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $252,000.00 | 1.98% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $195,000.00 | 1.53% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $219,500.00 | 1.72% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 2 | $475,000.00 | 3.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST NIAGARA BANK, N.A. | 1 | $325,000.00 | 2.55% | 0 | $0.00 | |
| | | FULTON BANK, N.A. | 1 | $230,000.00 | 1.81% | 0 | $0.00 | |
| | | GMFS LLC | 1 | $290,900.00 | 2.28% | 0 | $0.00 | |
| | | PARK STERLING BANK | 1 | $207,726.09 | 1.63% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $285,212.39 | 2.24% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 7 | $1,824,750.00 | 14.33% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $588,500.00 | 4.62% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $331,000.00 | 2.6% | 0 | $0.00 | |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $267,639.00 | 2.1% | 0 | $0.00 | |
| | | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $250,700.00 | 1.97% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $350,250.00 | 2.75% | 0 | $0.00 | |
| | | STC CAPITAL BANK | 1 | $197,500.00 | 1.55% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 3 | $896,896.35 | 7.04% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS | 1 | $357,000.00 | 2.8% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $176,000.00 | 1.38% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $189,000.00 | 1.48% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $263,600.00 | 2.11% | 0 | $0.00 | |
| **Total** | | | **47** | **$12,732,850.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX28 | | ACADEMY MORTGAGE CORPORATION | 1 | $395,100.00 | 4.64% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 4.9% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $354,202.65 | 4.16% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 1 | $416,800.00 | 4.89% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $360,000.00 | 4.23% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $326,883.30 | 3.84% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | $344,000.00 | 4.04% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $327,382.74 | 3.84% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $393,300.00 | 4.62% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $414,375.00 | 4.87% | 0 | $0.00 | |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $400,000.00 | 4.7% | 0 | $0.00 | |
| | | FULTON BANK, N.A. | 1 | $336,000.00 | 3.95% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP. | 1 | $383,579.69 | 4.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | KENTUCKY HOUSING CORPORATION | 1 | $198,850.00 | 2.34% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $412,000.00 | 4.84% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $304,500.00 | 3.58% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $334,164.14 | 3.92% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $192,766.07 | 2.26% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $326,874.63 | 3.84% | 0 | $0.00 | |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $370,834.00 | 4.36% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $417,000.00 | 4.9% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK | 1 | $416,250.00 | 4.89% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $333,600.00 | 3.92% | 0 | $0.00 | |
| | | UNITED HEALTH SERVICES CREDIT UNION | 1 | $339,627.85 | 3.97% | 0 | $0.00 | |
| **Total** | | | **24** | **$8,515,090.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX36 | | ABBEVILLE BUILDING & LOAN | 2 | $232,000.00 | 0.47% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $66,333.50 | 0.13% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $515,500.00 | 1.04% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $144,549.86 | 0.29% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $363,300.00 | 0.73% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $1,047,100.00 | 2.12% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $133,000.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $273,500.00 | 0.55% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $52,500.00 | 0.11% | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $89,000.00 | 0.18% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $79,427.51 | 0.16% | 0 | $0.00 | |
| | | BANK OF HAWAII | 2 | $221,000.00 | 0.45% | 0 | $0.00 | |
| | | BANK OF SPRINGFIELD | 5 | $848,297.00 | 1.71% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $337,972.00 | 0.68% | 0 | $0.00 | |
| | | BARRE SAVINGS BANK | 1 | $109,900.00 | 0.22% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 8 | $839,564.63 | 1.7% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BOONE COUNTY NATIONAL BANK | 2 | $246,926.59 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,453,100.00 | 2.94% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $227,500.00 | 0.46% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $181,275.00 | 0.37% | 0 | $0.00 | |
| | CASHCALL INC | 7 | $2,093,312.97 | 4.23% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | $597,800.35 | 1.21% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $116,000.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | $98,800.00 | 0.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $102,660.00 | 0.21% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $235,000.00 | 0.47% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 2 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $55,919.58 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $303,709.21 | 0.61% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 2 | $139,500.00 | 0.28% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $175,000.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $296,000.00 | 0.6% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $70,000.00 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $41,153.39 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $133,000.00 | 0.27% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $49,635.18 | 0.1% | 0 | $0.00 | |
| | DSB | 1 | $129,600.00 | 0.26% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $94,400.00 | 0.19% | 0 | $0.00 | |
| | EASTWOOD BANK | 3 | $562,735.25 | 1.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $93,000.00 | 0.19% | 0 | $0.00 | |

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| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $591,800.00 | 1.2% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $400,000.00 | 0.81% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 2 | $310,000.00 | 0.63% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $228,800.00 | 0.46% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, N.A. | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $105,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $496,000.00 | 1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $363,950.00 | 0.74% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $70,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $513,690.00 | 1.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $166,400.00 | 0.34% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | $1,231,300.00 | 2.49% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $409,861.13 | 0.83% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $88,300.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK RAYMOND | 1 | $15,800.00 | 0.03% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $424,500.00 | 0.86% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $407,135.68 | 0.82% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $328,000.00 | 0.66% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $109,550.00 | 0.22% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $73,839.00 | 0.15% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $651,900.00 | 1.32% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $268,000.00 | 0.54% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $108,800.00 | 0.22% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $175,200.00 | 0.35% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $80,000.00 | 0.16% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $160,900.00 | 0.33% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | | 1 | $35,000.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | JAMES B. NUTTER & COMPANY | 5 | $517,500.00 | 1.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $851,110.00 | 1.72% | 0 | $0.00 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | LASALLE STATE BANK | 1 | $239,850.00 | 0.48% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | $184,500.00 | 0.37% | 0 | $0.00 | |
| | MARINE BANK | 5 | $453,800.00 | 0.92% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $278,300.00 | 0.56% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $408,950.00 | 0.83% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $322,000.00 | 0.65% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 4 | $232,552.76 | 0.47% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $244,383.84 | 0.49% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $114,182.38 | 0.23% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $49,875.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $73,175.00 | 0.15% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $211,900.00 | 0.43% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $132,948.01 | 0.27% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $222,000.00 | 0.45% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUIST CO | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 2 | $119,500.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $186,000.00 | 0.38% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $50,300.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,103,400.00 | 2.23% | 0 | $0.00 | |
| | NAVIGATOR CREDIT UNION | 2 | $114,799.63 | 0.23% | 0 | $0.00 | |
| | NORTHEAST FINANCIAL, LLC | 1 | $251,000.00 | 0.51% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $397,156.12 | 0.8% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $120,622.93 | 0.24% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $71,850.00 | 0.15% | 0 | $0.00 | |
| | PARK BANK | 1 | $70,000.00 | 0.14% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $103,489.00 | 0.21% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 3 | $583,801.96 | 1.18% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $35,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $42,000.00 | 0.08% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $149,597.28 | 0.3% | 0 | $0.00 | |

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| | PLAZA HOME MORTGAGE, INC. | 1 | $177,500.00 | 0.36% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 4 | $362,900.00 | 0.73% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $160,500.00 | 0.32% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $56,000.00 | 0.11% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 3 | $439,900.00 | 0.89% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $293,000.00 | 0.59% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $107,650.00 | 0.22% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $253,747.04 | 0.51% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $64,531.55 | 0.13% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $74,000.00 | 0.15% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $95,611.00 | 0.19% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $90,587.63 | 0.18% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $340,000.00 | 0.69% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $114,805.00 | 0.23% | 0 | $0.00 | |
| | SKY FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 3 | $205,700.00 | 0.42% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.19% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $48,800.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $165,000.00 | 0.33% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $205,000.00 | 0.41% | 0 | $0.00 | |
| | SPRATT SAVINGS AND LOAN | 1 | $87,000.00 | 0.18% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $49,500.00 | 0.1% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.14% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $419,102.00 | 0.85% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $86,400.00 | 0.17% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 2 | $193,500.00 | 0.39% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN - CLINTON | 1 | $34,500.00 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $98,500.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $249,513.33 | 0.5% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE | 1 | $157,000.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $566,900.00 | 1.15% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $250,000.00 | 0.51% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $277,100.00 | 0.56% | 0 | $0.00 | |

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| | SWINEFORD NATIONAL BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $332,000.00 | 0.67% | 0 | $0.00 | |
| | TAYLOR COUNTY BANK | 1 | $94,000.00 | 0.19% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.14% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $45,000.00 | 0.09% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $250,000.00 | 0.51% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $350,000.00 | 0.71% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $28,000.00 | 0.06% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $116,780.00 | 0.24% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $320,000.00 | 0.65% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $135,000.00 | 0.27% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 | |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | $364,000.00 | 0.74% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $115,500.00 | 0.23% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | $312,000.00 | 0.63% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $112,000.00 | 0.23% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $75,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 4 | $309,092.66 | 0.62% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK-MACOMB | 1 | $49,600.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | $5,395,775.00 | 10.9% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | UNITY BANK | 1 | $75,200.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $225,000.00 | 0.45% | 0 | $0.00 | |
| | UWHARRIE BANK | 2 | $231,000.00 | 0.47% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 2 | $437,000.00 | 0.88% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $203,000.00 | 0.41% | 0 | $0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $160,000.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WEBSTER BANK, N.A. | 2 | $207,500.00 | 0.42% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $137,590.60 | 0.28% | 0 | $0.00 | |
| | | WELLS FEDERAL BANK | 6 | $402,090.00 | 0.81% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $135,400.00 | 0.27% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $220,000.00 | 0.44% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $134,003.87 | 0.27% | 0 | $0.00 | |
| | | Unavailable | 1 | $81,700.00 | 0.24% | 0 | $0.00 | |
| **Total** | | | **349** | **$49,491,471.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX44 | | ALTRA FEDERAL CREDIT UNION | 1 | $119,200.00 | 5.1% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $39,200.00 | 1.68% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $46,900.00 | 2.01% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $44,500.00 | 1.9% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF ELK RIVER | 1 | $112,000.00 | 4.79% | 0 | $0.00 | |
| | | LEADER BANK N.A. | 1 | $257,000.00 | 11% | 0 | $0.00 | |
| | | LOS ALAMOS NATIONAL BANK | 1 | $64,735.00 | 2.77% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $373,000.00 | 15.96% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $260,000.00 | 11.13% | 0 | $0.00 | |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $187,000.00 | 8% | 0 | $0.00 | |
| | | THE HONESDALE NATIONAL BANK ISAOA | 1 | $70,100.00 | 3% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 3 | $763,000.00 | 32.66% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,336,635.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX51 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $66,458.81 | 0.19% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $112,000.00 | 0.32% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $64,000.00 | 0.18% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $336,717.03 | 0.96% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $61,106.98 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $108,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $244,000.00 | 0.7% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $200,000.00 | 0.57% | 0 | $0.00 | |
| | | | 7 | $717,024.32 | 2.05% | 0 | $0.00 | |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $152,297.00 | 0.44% | 0 | $0.00 | |
| | AWAKON FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,084,691.53 | 3.1% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 6 | $858,321.04 | 2.46% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $34,500.00 | 0.1% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $127,500.00 | 0.36% | 0 | $0.00 | |
| | BANNER BANK | 1 | $45,000.00 | 0.13% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $185,500.00 | 0.53% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $152,000.00 | 0.44% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $133,000.00 | 0.38% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $698,357.00 | 2% | 0 | $0.00 | |
| | BUSEY BANK, | 2 | $137,000.00 | 0.39% | 0 | $0.00 | |
| | CASHCALL INC | 12 | $1,971,789.18 | 5.64% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $334,635.05 | 0.96% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $325,420.00 | 0.93% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $22,500.00 | 0.06% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.43% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $417,000.00 | 1.19% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $230,000.00 | 0.66% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $16,763.20 | 0.05% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $75,001.00 | 0.21% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $76,500.00 | 0.22% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $107,053.93 | 0.31% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | $278,000.00 | 0.8% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $305,000.00 | 0.87% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $170,000.00 | 0.49% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $982,800.00 | 2.81% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $239,000.00 | 0.68% | 0 | $0.00 | |
| | | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | EASTWOOD BANK | 1 | $75,000.00 | 0.21% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $154,617.97 | 0.44% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $261,500.00 | 0.75% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $290,000.00 | 0.83% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $123,920.00 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $128,000.00 | 0.37% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $85,000.00 | 0.24% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $128,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $81,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $65,286.15 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | $227,000.00 | 0.65% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $68,925.00 | 0.2% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $163,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $80,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $93,900.00 | 0.27% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $122,521.24 | 0.35% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $115,300.00 | 0.33% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $124,225.00 | 0.36% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $80,900.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $93,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $55,936.07 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $79,438.59 | 0.23% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 5 | $550,750.00 | 1.58% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $380,000.00 | 1.09% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $135,000.00 | 0.39% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $220,000.00 | 0.63% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $65,200.00 | 0.19% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 2 | $274,500.00 | 0.79% | 0 | $0.00 | |
| | FREMONT BANK | 13 | $2,029,864.60 | 5.81% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $396,000.00 | 1.13% | 0 | $0.00 | |
| | GMFS LLC | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |

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| | GREAT LAKES CREDIT UNION | 2 | $234,400.00 | 0.67% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | $124,100.00 | 0.36% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $63,000.00 | 0.18% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $325,000.00 | 0.93% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $567,500.00 | 1.62% | 1 | $95,335.83 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $25,800.00 | 0.07% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $328,000.00 | 0.94% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $107,810.00 | 0.31% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $46,000.00 | 0.13% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $288,000.00 | 0.82% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $86,450.00 | 0.25% | 0 | $0.00 | |
| | ICON CREDIT UNION | 2 | $127,000.00 | 0.36% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $210,000.00 | 0.6% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $99,000.00 | 0.28% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 4 | $374,900.00 | 1.07% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $82,000.00 | 0.23% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $116,000.00 | 0.33% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $355,000.00 | 1.02% | 0 | $0.00 | |
| | M&T BANK | 2 | $135,107.45 | 0.39% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $209,000.00 | 0.6% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $207,500.00 | 0.59% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $181,000.00 | 0.52% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $185,250.00 | 0.53% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $121,138.25 | 0.35% | 0 | $0.00 | |
| | METRO BANK | 1 | $98,400.00 | 0.28% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $136,000.00 | 0.39% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $192,000.00 | 0.55% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $140,000.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $201,350.00 | 0.58% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $87,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $190,000.00 | 0.54% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $93,900.00 | 0.27% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $109,000.00 | 0.31% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $20,000.00 | 0.06% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $135,900.00 | 0.39% | 0 | $0.00 | |

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| | OHIO UNIVERSITY CREDIT UNION | 1 | $67,400.00 | 0.19% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $197,000.00 | 0.56% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | $171,793.85 | 0.49% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $159,000.00 | 0.46% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $271,109.78 | 0.78% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST CO. OF PICKETT CO. | 1 | $61,000.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $147,500.00 | 0.42% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $161,500.00 | 0.46% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $217,000.00 | 0.62% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $92,000.00 | 0.26% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $262,500.00 | 0.75% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $60,000.00 | 0.17% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $207,000.00 | 0.59% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $194,250.00 | 0.56% | 0 | $0.00 | |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | $64,500.00 | 0.18% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $55,000.00 | 0.16% | 0 | $0.00 | |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $60,800.00 | 0.17% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $417,000.00 | 1.19% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $156,000.00 | 0.45% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $435,771.27 | 1.25% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $170,500.00 | 0.49% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK | 1 | $105,000.00 | 0.3% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $501,000.00 | 1.43% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $475,000.00 | 1.36% | 0 | $0.00 | |
| | SKY FEDERAL CREDIT UNION | 1 | $37,700.00 | 0.11% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $91,000.00 | 0.26% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $160,000.00 | 0.46% | 0 | $0.00 | |
| | SPE FEDERAL CREDIT UNION | 1 | $54,000.00 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $377,056.30 | 1.08% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $205,000.00 | 0.59% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $150,000.00 | 0.43% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $57,650.00 | 0.17% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $153,833.45 | 0.44% | 0 | $0.00 | |
| | THE BANK OF UNION | 1 | $70,000.00 | 0.2% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $108,500.00 | 0.31% | 0 | $0.00 | |

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| | | THE CITIZENS BANK OF PHILADELPHIA | 1 | $62,950.00 | 0.18% | 0 | $0.00 | |
| | | THE CITIZENS BANKING CO | 1 | $99,400.00 | 0.28% | 0 | $0.00 | |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $96,000.00 | 0.27% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $220,600.00 | 0.63% | 0 | $0.00 | |
| | | THE LENDING COMPANY INC | 1 | $118,434.80 | 0.34% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $80,100.00 | 0.23% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.11% | 0 | $0.00 | |
| | | TRUSTONE FINANCAL | 1 | $138,000.00 | 0.39% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $378,886.36 | 1.08% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $38,120.31 | 0.11% | 0 | $0.00 | |
| | | UNITED BANK &TRUST | 1 | $217,750.00 | 0.62% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 8 | $1,357,750.00 | 3.89% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $192,000.00 | 0.55% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.29% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $94,000.00 | 0.27% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 2 | $177,800.00 | 0.51% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $212,901.06 | 0.61% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $130,000.00 | 0.37% | 0 | $0.00 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $92,150.00 | 0.26% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $102,750.00 | 0.29% | 0 | $0.00 | |
| | | Unavailable | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| **Total** | | | **273** | **$34,937,683.57** | **100%** | **1** | **$95,335.83** | |
| | | | | | | | | |
| 3138WAX69 | | AFFILIATED BANK | 1 | $79,151.79 | 2.35% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $146,092.31 | 4.34% | 0 | $0.00 | |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $74,494.01 | 2.21% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $176,018.41 | 5.23% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $148,638.62 | 4.41% | 0 | $0.00 | |

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| | | BANK OF WHITTIER, N.A. | 1 | $80,500.00 | 2.39% | 0 | $0.00 | |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | $34,950.00 | 1.04% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $125,000.00 | 3.71% | 0 | $0.00 | |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $69,925.04 | 2.08% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $140,000.00 | 4.16% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $125,128.00 | 3.72% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $38,733.98 | 1.15% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 1 | $29,600.00 | 0.88% | 0 | $0.00 | |
| | | FREEDOM FEDERAL CREDIT UNION | 1 | $50,059.98 | 1.49% | 0 | $0.00 | |
| | | FREMONT BANK | 1 | $375,000.00 | 11.14% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $117,000.00 | 3.47% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $62,000.00 | 1.84% | 0 | $0.00 | |
| | | HORIZON BANK, N.A. | 1 | $68,000.00 | 2.02% | 0 | $0.00 | |
| | | MARQUETTE BANK | 1 | $71,511.04 | 2.12% | 0 | $0.00 | |
| | | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $30,000.00 | 0.89% | 0 | $0.00 | |
| | | NEIGHBORHOOD CREDIT UNION | 1 | $100,000.00 | 2.97% | 0 | $0.00 | |
| | | NEW MEXICO BANK AND TRUST | 1 | $43,200.00 | 1.28% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $129,122.96 | 3.83% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $63,000.00 | 1.87% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $44,000.00 | 1.31% | 0 | $0.00 | |
| | | SFMC, LP | 1 | $90,500.00 | 2.69% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $253,987.68 | 7.54% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $102,750.00 | 3.05% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $58,102.72 | 1.73% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $172,577.80 | 5.13% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $66,000.00 | 1.96% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $202,000.00 | 6% | 0 | $0.00 | |
| **Total** | | | **37** | **$3,367,044.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX77 | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $522,763.97 | 26.48% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $120,443.27 | 6.1% | 0 | $0.00 | |
| | | EVERBANK | 2 | $289,787.94 | 14.68% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | $235,492.48 | 11.93% | 0 | $0.00 | |

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| | | BANK | | | | | | |
| | | GENISYS CREDIT UNION | 2 | $340,309.63 | 17.24% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | $265,049.70 | 13.43% | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 1 | $83,873.48 | 4.25% | 0 | $0.00 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $116,230.43 | 5.89% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,973,950.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX85 | | ANDREWS FEDERAL CREDIT UNION | 1 | $163,699.77 | 12.29% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 2 | $342,482.18 | 25.71% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $121,400.85 | 9.11% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 1 | $126,073.81 | 9.46% | 0 | $0.00 | |
| | | NEWTOWN SAVINGS BANK | 1 | $380,561.82 | 28.57% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $197,876.22 | 14.86% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,332,094.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAX93 | | BANCO POPULAR DE PUERTO RICO | 1 | $133,246.36 | 9.88% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $230,541.98 | 17.1% | 0 | $0.00 | |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $171,051.36 | 12.69% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 1 | $141,151.87 | 10.47% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $158,400.00 | 11.75% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $287,900.00 | 21.35% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $74,300.00 | 5.51% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $151,580.15 | 11.25% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,348,171.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXB8 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $207,300.00 | 0.04% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $209,494.00 | 0.04% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $243,450.00 | 0.05% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | $717,648.67 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 55 | $16,435,995.00 | 3.28% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $664,200.00 | 0.13% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 4 | $1,276,621.00 | 0.26% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $220,800.00 | 0.04% | 0 | $0.00 | |

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| | AKT AMERICAN CAPITAL, INC | 1 | $348,000.00 | 0.07% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $337,500.00 | 0.07% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $371,500.00 | 0.07% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | $974,350.00 | 0.19% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $182,750.00 | 0.04% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $282,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $558,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $540,497.86 | 0.11% | 0 | $0.00 | |
| | AMERICAN FEDERAL BANK | 1 | $198,455.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $271,641.82 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $242,450.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $479,050.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $577,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $269,844.19 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $523,200.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 9 | $3,053,487.00 | 0.61% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | $1,517,357.00 | 0.3% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $801,573.12 | 0.16% | 0 | $0.00 | |
| | AMERICANWEST BANK | 1 | $209,723.46 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $428,725.00 | 0.09% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $608,000.00 | 0.12% | 0 | $0.00 | |
| | ANCHOR FUNDING CORP | 1 | $233,677.61 | 0.05% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 6 | $1,250,975.00 | 0.25% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $274,400.00 | 0.05% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 2 | $539,500.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | ARK MORTGAGE INC | 1 | $370,000.00 | 0.07% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | $541,441.00 | 0.11% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $250,550.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $3,184,047.35 | 0.64% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $357,257.00 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $1,009,770.00 | 0.2% | 0 | $0.00 | |
| | ATLANTIC NATIONAL BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | ATLANTIS MORTGAGE CO., INC. | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $386,750.00 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,485,323.86 | 0.3% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 10 | $2,551,020.00 | 0.51% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $215,702.41 | 0.04% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $531,400.00 | 0.11% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $670,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $196,960.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | $2,956,070.48 | 0.59% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 4 | $1,133,750.00 | 0.23% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $295,200.00 | 0.06% | 0 | $0.00 | |
| | BANNER BANK | 2 | $578,800.00 | 0.12% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $387,500.56 | 0.08% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $1,497,334.00 | 0.3% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $1,930,480.00 | 0.39% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $668,000.00 | 0.13% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $319,588.08 | 0.06% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $827,000.00 | 0.17% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $220,600.00 | 0.04% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 3 | $890,000.00 | 0.18% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,425,920.62 | 0.28% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $322,000.00 | 0.06% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,203,450.00 | 0.24% | 0 | $0.00 | |
| | | 22 | $6,791,561.00 | 1.36% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $321,500.00 | 0.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $467,431.72 | 0.09% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $193,128.00 | 0.04% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $514,400.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $1,170,714.00 | 0.23% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 3 | $933,822.83 | 0.19% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $220,800.00 | 0.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | $3,688,355.86 | 0.74% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $334,205.00 | 0.07% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | CASHCALL INC | 12 | $3,516,085.35 | 0.7% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $359,504.02 | 0.07% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | $1,136,000.38 | 0.23% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | $785,322.70 | 0.16% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $662,100.00 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $406,844.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $211,720.82 | 0.04% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $1,261,210.78 | 0.25% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $183,920.00 | 0.04% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | $5,070,490.00 | 1.01% | 0 | $0.00 | |
| | CHOICE MORTGAGE BANK | 1 | $240,100.00 | 0.05% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $201,800.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | $2,991,779.00 | 0.6% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $227,685.88 | 0.05% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC. | 1 | $204,300.00 | 0.04% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,485,463.00 | 0.3% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $328,247.14 | 0.07% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 5 | $1,076,738.59 | 0.22% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC, | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 11 | $3,277,376.66 | 0.65% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $788,259.26 | 0.16% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $837,915.31 | 0.17% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 3 | $966,500.00 | 0.19% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $283,900.00 | 0.06% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $248,800.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $241,600.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $177,500.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 2 | $590,150.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | $1,385,750.00 | 0.28% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $335,547.40 | 0.07% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 6 | $1,447,850.00 | 0.29% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $286,762.00 | 0.06% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $717,440.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 16 | $4,446,182.92 | 0.89% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $510,241.63 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $455,840.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $247,920.00 | 0.05% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $634,316.13 | 0.13% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA | 1 | $199,736.63 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $548,000.00 | 0.11% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $414,150.00 | 0.08% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 2 | $375,000.00 | 0.07% | 0 | $0.00 | |

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| | CUMBERLAND SECURITY BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 5 | $1,276,775.00 | 0.26% | 0 | $0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $464,138.93 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $421,407.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $539,594.98 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $189,535.00 | 0.04% | 0 | $0.00 | |
| | DIME BANK | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | $3,759,300.00 | 0.75% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $209,500.00 | 0.04% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $845,250.00 | 0.17% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $400,100.00 | 0.08% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $221,400.00 | 0.04% | 0 | $0.00 | |
| | DUPONT COMMUNITY CU | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 7 | $1,892,525.00 | 0.38% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $352,750.00 | 0.07% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $482,664.45 | 0.1% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 9 | $2,967,275.00 | 0.59% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 4 | $1,084,249.00 | 0.22% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | $2,333,211.00 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | $1,850,113.00 | 0.37% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $810,700.00 | 0.16% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 5 | $1,427,700.00 | 0.29% | 0 | $0.00 | |
| | EXCEL MORTGAEG SERVICING, INC. | 1 | $293,000.00 | 0.06% | 0 | $0.00 | |

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| | EXCEL MORTGAGE SERVICING, INC. | 7 | $1,983,112.00 | 0.4% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | $216,500.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $5,432,094.00 | 1.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $233,640.00 | 0.05% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $179,762.97 | 0.04% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $243,700.00 | 0.05% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,218,964.00 | 0.24% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | $460,400.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $639,802.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | $1,530,003.85 | 0.31% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $1,011,214.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY MORTGAGE SERVICES | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $240,018.86 | 0.05% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $240,300.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $349,517.79 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $284,633.14 | 0.06% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $492,850.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $367,900.00 | 0.07% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 16 | $5,195,996.00 | 1.04% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $175,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | $2,117,944.20 | 0.42% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $188,501.29 | 0.04% | 0 | $0.00 | |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $870,653.06 | 0.17% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $702,225.00 | 0.14% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 6 | $1,777,666.00 | 0.36% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $386,250.00 | 0.08% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $294,021.04 | 0.06% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 2 | $499,232.90 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $807,750.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $235,667.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $344,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $214,400.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $570,100.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $402,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 11 | $3,042,254.00 | 0.61% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $485,700.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $178,737.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,301,412.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $321,727.00 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $302,964.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $262,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $285,520.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | $366,800.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $438,350.80 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $299,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | $322,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST PLACE BANK | 8 | $2,176,718.00 | 0.43% | 0 | $0.00 | |

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| | FIRST REPUBLIC BANK | 1 | $223,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $381,200.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $487,251.71 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $186,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $475,320.26 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $187,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $526,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $515,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,397,641.00 | 0.28% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $2,111,141.18 | 0.42% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $271,000.00 | 0.05% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 5 | $1,171,650.00 | 0.23% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $623,600.00 | 0.12% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $181,550.00 | 0.04% | 0 | $0.00 | |
| | FNB BANK | 1 | $217,075.00 | 0.04% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $753,511.95 | 0.15% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $597,905.00 | 0.12% | 0 | $0.00 | |
| | FRB FEDERAL CREDIT UNION | 1 | $410,400.00 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 15 | $4,456,160.95 | 0.89% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 7 | $1,986,544.00 | 0.4% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $2,218,866.00 | 0.44% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC | 1 | $201,140.70 | 0.04% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | GIFFORD STATE BANK | 1 | $244,775.00 | 0.05% | 0 | $0.00 | |
| | GMFS LLC | 2 | $404,032.00 | 0.08% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $206,625.00 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | $554,062.23 | 0.11% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $348,000.00 | 0.07% | 0 | $0.00 | |
| | GRAND BANK | 1 | $338,650.46 | 0.07% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $920,045.00 | 0.18% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $246,333.37 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $231,226.32 | 0.05% | 0 | $0.00 | |

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| | GUARANTY TRUST COMPANY | 1 | $195,200.00 | 0.04% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $577,996.16 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 19 | $4,679,249.56 | 0.94% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $331,550.00 | 0.07% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $277,000.00 | 0.06% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $339,841.31 | 0.07% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $175,500.00 | 0.04% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $211,720.83 | 0.04% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $231,200.00 | 0.05% | 0 | $0.00 | |
| | HOME BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $255,600.00 | 0.05% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $206,475.00 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 8 | $2,136,626.18 | 0.43% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $280,628.00 | 0.06% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $208,200.00 | 0.04% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 2 | $387,200.00 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $581,500.00 | 0.12% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $575,900.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $657,950.00 | 0.13% | 0 | $0.00 | |
| | ICON CREDIT UNION | 2 | $502,100.00 | 0.1% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $261,250.00 | 0.05% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $276,680.00 | 0.06% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $368,100.00 | 0.07% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $191,250.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $469,560.00 | 0.09% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $279,000.00 | 0.06% | 0 | $0.00 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $456,075.00 | 0.09% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $563,920.00 | 0.11% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $239,000.00 | 0.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 10 | $3,625,206.69 | 0.72% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $332,000.00 | 0.07% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $635,744.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $887,767.00 | 0.18% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $217,850.00 | 0.04% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | $6,021,975.00 | 1.2% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $359,050.00 | 0.07% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $209,600.00 | 0.04% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $956,950.00 | 0.19% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $279,292.00 | 0.06% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $196,500.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $1,033,724.45 | 0.21% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $224,827.74 | 0.04% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $408,665.07 | 0.08% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $228,750.00 | 0.05% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $787,750.00 | 0.16% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $341,000.00 | 0.07% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 8 | $2,297,953.00 | 0.46% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $284,900.00 | 0.06% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $642,695.00 | 0.13% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE | 1 | $175,750.00 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $314,594.13 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $179,752.01 | 0.04% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 7 | $1,862,118.74 | 0.37% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 6 | $1,721,092.00 | 0.34% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $224,200.00 | 0.04% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $505,000.00 | 0.1% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $269,000.00 | 0.05% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $477,200.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $465,445.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $815,750.00 | 0.16% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $454,700.00 | 0.09% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $244,150.00 | 0.05% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $190,050.00 | 0.04% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $369,000.00 | 0.07% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $305,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $174,758.90 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $201,600.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $510,150.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGENETWORK | 12 | $3,333,400.00 | 0.67% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $302,591.86 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $1,116,500.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,648,389.00 | 0.33% | 0 | $0.00 | |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $175,920.00 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK | 1 | $298,400.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $221,000.00 | 0.04% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 4 | $1,236,965.00 | 0.25% | 0 | $0.00 | |
| | NCB, FSB | 1 | $305,548.77 | 0.06% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $284,905.00 | 0.06% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |

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| | NEWTOWN SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | NORTHMARK BANK | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $213,300.00 | 0.04% | 0 | $0.00 | |
| | NSB BANK | 1 | $178,000.00 | 0.04% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $196,650.00 | 0.04% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $602,500.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 12 | $5,270,437.98 | 1.05% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $400,300.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $344,250.00 | 0.07% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $229,197.79 | 0.05% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 11 | $4,874,966.89 | 0.97% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $231,000.00 | 0.05% | 0 | $0.00 | |
| | PACIFIC COAST HOME MORTGAGE | 1 | $281,220.68 | 0.06% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | $430,532.31 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $900,000.00 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | $1,279,138.72 | 0.26% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $303,000.00 | 0.06% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $384,254.74 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $1,042,600.00 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MTG LLC. | 1 | $268,500.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | $1,742,500.00 | 0.35% | 0 | $0.00 | |
| | PARK BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 16 | $6,242,957.64 | 1.25% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 4 | $1,138,988.74 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $219,091.08 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $700,300.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $175,900.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $213,303.00 | 0.04% | 0 | $0.00 | |

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| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | $6,855,705.00 | 1.37% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | $545,780.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | $821,900.00 | 0.16% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $233,300.00 | 0.05% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $180,800.00 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | $1,540,875.04 | 0.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $844,000.00 | 0.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC, | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 9 | $2,877,382.00 | 0.58% | 0 | $0.00 | |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 20 | $6,640,800.00 | 1.33% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $444,400.00 | 0.09% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $556,555.11 | 0.11% | 0 | $0.00 | |
| | PRIME SOURCE | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $190,844.02 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $283,500.00 | 0.06% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | $865,784.00 | 0.17% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $211,375.00 | 0.04% | 0 | $0.00 | |
| | PROSPERA CREDIT UNION | 1 | $224,200.00 | 0.04% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $189,600.00 | 0.04% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $185,600.00 | 0.04% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $813,000.00 | 0.16% | 0 | $0.00 | |
| | PROVINCIAL BANK | 3 | $811,148.00 | 0.16% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $314,000.00 | 0.06% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $319,568.96 | 0.06% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $486,852.00 | 0.1% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $189,050.00 | 0.04% | 0 | $0.00 | |
| | RCB BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 24 | $6,884,620.00 | 1.38% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | $2,808,255.61 | 0.56% | 0 | $0.00 | |
| | | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | | |
| | REDWOOD CREDIT UNION | 2 | $619,000.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $1,060,000.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $396,600.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $628,520.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL FINANCIAL CORPORATION, | 1 | $241,916.25 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $899,000.00 | 0.18% | 0 | $0.00 | |
| | RIVER BANK AND TRUST | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | RIVER COMMUNITY BANK | 1 | $390,000.00 | 0.08% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | $532,700.00 | 0.11% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $222,130.00 | 0.04% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $253,000.00 | 0.05% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 4 | $1,229,200.00 | 0.25% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $175,344.01 | 0.04% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | $4,794,518.00 | 0.96% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $229,690.18 | 0.05% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 7 | $3,430,450.00 | 0.69% | 0 | $0.00 | |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | $251,750.00 | 0.05% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $220,109.77 | 0.04% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,308,559.25 | 0.26% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $416,934.00 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | $904,750.00 | 0.18% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $241,200.00 | 0.05% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | $2,328,000.00 | 0.47% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,219,236.24 | 0.24% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $412,000.00 | 0.08% | 0 | $0.00 | |

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| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $239,691.06 | 0.05% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $664,266.10 | 0.13% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $327,900.00 | 0.07% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | $2,228,518.82 | 0.45% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $387,477.35 | 0.08% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $221,255.00 | 0.04% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $187,381.05 | 0.04% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $183,900.00 | 0.04% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $242,155.00 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | $311,500.00 | 0.06% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $186,400.00 | 0.04% | 0 | $0.00 | |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | $208,050.00 | 0.04% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 13 | $4,856,865.00 | 0.97% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $548,789.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 83 | $24,994,003.13 | 4.99% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $284,427.00 | 0.06% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $206,610.00 | 0.04% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $181,800.00 | 0.04% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $376,250.00 | 0.08% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $215,900.00 | 0.04% | 0 | $0.00 | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | SOUTHEAST BANK | 1 | $186,000.00 | 0.04% | 0 | $0.00 | |
| | SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 2 | $644,050.00 | 0.13% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $456,142.35 | 0.09% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | $402,600.00 | 0.08% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $401,250.00 | 0.08% | 0 | $0.00 | |

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| | STANDARD PACIFIC MORTGAGE, INC. | 12 | $3,363,833.00 | 0.67% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $221,000.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $562,540.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 32 | $8,738,027.00 | 1.75% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | $6,422,079.86 | 1.28% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 3 | $969,470.00 | 0.19% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $429,800.00 | 0.09% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $819,405.00 | 0.16% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | $555,000.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 2 | $622,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $581,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 5 | $1,374,537.79 | 0.27% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $400,559.00 | 0.08% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 4 | $1,407,723.12 | 0.28% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $2,668,479.86 | 0.53% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $727,500.00 | 0.15% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $299,250.00 | 0.06% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $234,900.00 | 0.05% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $304,598.36 | 0.06% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $248,500.00 | 0.05% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $215,063.00 | 0.04% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $263,920.00 | 0.05% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $244,684.63 | 0.05% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | $279,300.00 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $200,950.00 | 0.04% | 0 | $0.00 | |

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| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $597,025.00 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $293,201.00 | 0.06% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $358,120.00 | 0.07% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | $975,951.71 | 0.2% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | $534,000.00 | 0.11% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $212,915.00 | 0.04% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $209,444.86 | 0.04% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | TIC FEDERAL CREDIT UNION | 1 | $360,050.00 | 0.07% | 0 | $0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $580,798.71 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $537,972.00 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 3 | $867,078.67 | 0.17% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $239,500.00 | 0.05% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $181,748.56 | 0.04% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 4 | $1,054,600.00 | 0.21% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $238,378.00 | 0.05% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | $2,283,143.00 | 0.46% | 0 | $0.00 | |
| | UNCLE CREDIT UNION | 2 | $549,258.54 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,343,267.00 | 0.27% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $764,825.07 | 0.15% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $571,468.26 | 0.11% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 20 | $6,382,331.00 | 1.28% | 0 | $0.00 | |
| | | 2 | $539,450.00 | 0.11% | 0 | $0.00 | |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | $633,500.00 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 10 | $3,104,539.00 | 0.62% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 24 | $7,169,065.00 | 1.43% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $218,250.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $200,737.21 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $364,000.00 | 0.07% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $292,500.00 | 0.06% | 0 | $0.00 | |
| | VANTAGE BANK | 2 | $667,000.00 | 0.13% | 0 | $0.00 | |
| | VENTURE BANK | 2 | $662,000.00 | 0.13% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 9 | $3,084,813.00 | 0.62% | 0 | $0.00 | |
| | VERITEX COMMUNITY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $213,672.42 | 0.04% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $959,567.89 | 0.19% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 16 | $4,902,568.33 | 0.98% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $858,200.00 | 0.17% | 0 | $0.00 | |
| | WAKEFIELD COOPERATIVE BANK | 2 | $660,605.85 | 0.13% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $508,905.00 | 0.1% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | WCS LENDING, LLC | 1 | $375,504.86 | 0.08% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 1 | $239,683.95 | 0.05% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $208,050.00 | 0.04% | 0 | $0.00 | |
| | WEST POINTE BANK | 1 | $343,557.19 | 0.07% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 2 | $421,315.00 | 0.08% | 0 | $0.00 | |
| | WESTERN BANCORP | 2 | $1,000,000.00 | 0.2% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE | 1 | $243,300.00 | 0.05% | 0 | $0.00 | |

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| | | CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $301,000.00 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $617,600.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 4 | $848,800.00 | 0.17% | 0 | $0.00 | |
| | | WINTER HILL BANK, FSB | 1 | $337,389.00 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 21 | $5,859,078.76 | 1.17% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $737,446.62 | 0.15% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $304,092.93 | 0.06% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $189,649.38 | -0.03% | 0 | $0.00 | |
| **Total** | | | **1,741** | **$500,398,575.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXC6 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $222,000.00 | 0.09% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $391,260.00 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $4,423,318.00 | 1.75% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $224,350.00 | 0.09% | 0 | $0.00 | |
| | | ADVANTAGE FINANCIAL MORTGAGE BANKERS | 1 | $416,438.29 | 0.16% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $288,500.00 | 0.11% | 0 | $0.00 | |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $195,700.00 | 0.08% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC. | 1 | $542,500.00 | 0.21% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $374,017.94 | 0.15% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $544,099.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $187,000.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $186,400.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $248,979.09 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE | 1 | $199,724.45 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $356,250.00 | 0.14% | 0 | $0.00 | |
| | | | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC., A | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $506,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $522,900.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $299,900.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $392,850.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 3 | $842,114.55 | 0.33% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $924,000.00 | 0.37% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $2,075,903.00 | 0.82% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $583,453.00 | 0.23% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $210,400.00 | 0.08% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $3,003,284.86 | 1.19% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $275,000.00 | 0.11% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $679,000.00 | 0.27% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $630,451.04 | 0.25% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 6 | $1,306,811.00 | 0.52% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $201,322.25 | 0.08% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $659,500.00 | 0.26% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $197,739.26 | 0.08% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $211,850.00 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLC | 7 | $2,323,462.09 | 0.92% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,720,800.00 | 0.68% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $204,250.00 | 0.08% | 0 | $0.00 | |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | $218,400.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | $4,987,707.00 | 1.98% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $280,130.63 | 0.11% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $644,850.00 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $670,000.00 | 0.27% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $469,221.17 | 0.19% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | $335,537.08 | 0.13% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $740,424.95 | 0.29% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $690,054.99 | 0.27% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $712,624.00 | 0.28% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 2 | $1,024,750.00 | 0.41% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $517,000.00 | 0.2% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | $2,751,975.50 | 1.09% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $1,167,021.00 | 0.46% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | CLINTON SAVINGS BANK | 1 | $197,000.00 | 0.08% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $409,672.00 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $459,250.00 | 0.18% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $327,318.39 | 0.13% | 0 | $0.00 | |
| | COASTAL COMMERCE BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $562,200.00 | 0.22% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 8 | $2,398,202.00 | 0.95% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 5 | $1,297,445.24 | 0.51% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $525,000.00 | 0.21% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $460,000.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $255,800.00 | 0.1% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 3 | $699,250.00 | 0.28% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | $2,406,903.19 | 0.95% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $252,240.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $251,845.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $227,130.64 | 0.09% | 0 | $0.00 | |
| | CRL HOME LOANS, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $252,500.00 | 0.1% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $295,430.00 | 0.12% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $368,000.00 | 0.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $877,594.00 | 0.35% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $395,504.93 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $281,936.00 | 0.11% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $540,200.00 | 0.21% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $545,690.00 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $474,600.00 | 0.19% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $294,837.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | $635,125.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $1,159,200.00 | 0.46% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $232,656.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $635,083.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $567,486.00 | 0.22% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $205,000.00 | 0.08% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $708,613.00 | 0.28% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,091,475.00 | 1.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 2 | $826,275.00 | 0.33% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $328,394.00 | 0.13% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $729,075.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $394,655.00 | 0.16% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | $1,755,636.46 | 0.7% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $585,650.00 | 0.23% | 0 | $0.00 | |
| | FIRST BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $217,877.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $270,401.49 | 0.11% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,731,000.00 | 0.69% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | $1,997,634.99 | 0.79% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $586,467.75 | 0.23% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $269,550.00 | 0.11% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $264,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION | 1 | $239,680.46 | 0.09% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $445,682.34 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $188,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $346,750.00 | 0.14% | 0 | $0.00 | |
| | FIRST HALLMARK | 1 | $306,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,307,410.46 | 0.52% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $993,641.00 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,567,467.00 | 0.62% | 0 | $0.00 | |
| | | 1 | $308,075.00 | 0.12% | 0 | $0.00 | |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | $489,250.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $304,350.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $793,700.00 | 0.31% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $650,600.00 | 0.26% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $280,250.00 | 0.11% | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $1,603,258.00 | 0.64% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $468,910.00 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,289,100.00 | 0.51% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $274,550.00 | 0.11% | 0 | $0.00 | |
| | FLORIDA BANK OF COMMERCE | 1 | $242,250.00 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $751,773.00 | 0.3% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $280,330.00 | 0.11% | 0 | $0.00 | |
| | FREMONT BANK | 8 | $2,791,403.85 | 1.11% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $179,703.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $356,300.00 | 0.14% | 0 | $0.00 | |
| | GMFS LLC | 5 | $1,294,069.00 | 0.51% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $186,753.75 | 0.07% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $620,200.00 | 0.25% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $648,900.00 | 0.26% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 11 | $3,212,825.00 | 1.27% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | $420,300.00 | 0.17% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $478,920.00 | 0.19% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $183,494.00 | 0.07% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $510,000.00 | 0.2% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $251,675.62 | 0.1% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 2 | $614,500.00 | 0.24% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $419,700.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $970,647.55 | 0.38% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $185,640.00 | 0.07% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $413,076.00 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $287,293.64 | 0.11% | 0 | $0.00 | |

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| | INLAND HOME MORTGAGE COMPANY | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $207,000.00 | 0.08% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $416,000.00 | 0.16% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $296,800.00 | 0.12% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,655,600.00 | 0.66% | 0 | $0.00 | |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | $258,500.00 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $186,060.00 | 0.07% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,229,250.00 | 0.49% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $679,350.00 | 0.27% | 0 | $0.00 | |
| | LEADER BANK N.A. | 5 | $1,300,275.00 | 0.52% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $193,186.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | $1,949,608.86 | 0.77% | 0 | $0.00 | |
| | LINCOLN COUNTY CREDIT UNION | 1 | $229,297.65 | 0.09% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $189,750.00 | 0.08% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $925,500.00 | 0.37% | 0 | $0.00 | |
| | LPMC, LLC | 1 | $296,495.00 | 0.12% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $309,600.96 | 0.12% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 2 | $446,283.60 | 0.18% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 9 | $2,653,300.00 | 1.05% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $178,800.00 | 0.07% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $375,000.00 | 0.15% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $1,225,100.00 | 0.49% | 0 | $0.00 | |
| | MEDIAPOLIS SAVINGS BANK | 1 | $293,230.48 | 0.12% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 6 | $1,563,285.94 | 0.62% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $267,000.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $195,650.70 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $267,766.93 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $416,450.87 | 0.16% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $507,000.00 | 0.2% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $332,000.00 | 0.13% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL, INC. | 2 | $555,404.94 | 0.22% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $311,000.00 | 0.12% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $342,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $181,405.32 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE OUTFITTERS, LLC | 1 | $265,050.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $634,655.00 | 0.25% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $249,850.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $585,246.19 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $866,678.00 | 0.34% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,288,444.00 | 0.91% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $210,300.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $258,500.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $183,650.00 | 0.07% | 0 | $0.00 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $413,100.00 | 0.16% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $307,500.00 | 0.12% | 0 | $0.00 | |
| | NORTH DALLAS BANK & TRUST CO | 1 | $195,741.90 | 0.08% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $227,050.00 | 0.09% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 4 | $2,069,400.00 | 0.82% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $185,700.00 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $364,500.00 | 0.14% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 3 | $1,489,330.64 | 0.59% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $198,144.62 | 0.08% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $625,500.00 | 0.25% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $551,100.00 | 0.22% | 0 | $0.00 | |
| | | 2 | $952,000.00 | 0.38% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | |
| | PANHANDLE STATE BANK | 1 | $324,000.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $464,850.00 | 0.18% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $814,500.00 | 0.32% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 13 | $4,590,459.91 | 1.82% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $495,000.00 | 0.2% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $386,057.00 | 0.15% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $245,268.68 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $203,500.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $256,719.11 | 0.1% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $234,000.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $2,966,836.00 | 1.18% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | $1,668,920.00 | 0.66% | 0 | $0.00 | |
| | PIONEER BANK | 2 | $401,450.00 | 0.16% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $276,000.00 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $196,910.00 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,255,000.00 | 0.5% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 11 | $3,562,282.43 | 1.41% | 1 | $201,933.80 | |
| | PORT WASHINGTON STATE BANK | 1 | $226,275.00 | 0.09% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $190,800.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $665,043.38 | 0.26% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $465,750.00 | 0.18% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $282,150.00 | 0.11% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $184,700.00 | 0.07% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $185,300.00 | 0.07% | 0 | $0.00 | |
| | RABOBANK, N.A. | 4 | $980,383.59 | 0.39% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $183,600.00 | 0.07% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | $2,795,899.29 | 1.11% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | $2,113,547.00 | 0.84% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $273,000.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $410,000.00 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $416,438.29 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $593,300.00 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $271,625.25 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $221,300.00 | 0.09% | 0 | $0.00 | |
| | RIVERHILLS BANK | 1 | $416,450.87 | 0.16% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $536,250.00 | 0.21% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $604,278.93 | 0.24% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $270,750.00 | 0.11% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $1,951,050.00 | 0.77% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 6 | $2,578,400.00 | 1.02% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,535,362.73 | 0.61% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $363,538.24 | 0.14% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $470,500.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 4 | $1,047,189.81 | 0.41% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $645,000.00 | 0.26% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,271,200.00 | 0.5% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $178,965.00 | 0.07% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $234,725.00 | 0.09% | 0 | $0.00 | |

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| | SECURITY NATIONAL BANK OF OMAHA | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $292,552.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $368,000.00 | 0.15% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 5 | $1,394,771.00 | 0.55% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | $8,098,386.50 | 3.21% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $177,900.00 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $182,500.00 | 0.07% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | $221,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY | 1 | $305,900.00 | 0.12% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $217,500.00 | 0.09% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $398,573.00 | 0.16% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $222,400.00 | 0.09% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $197,404.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | $2,029,221.51 | 0.8% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $193,500.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 22 | $6,700,975.91 | 2.65% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $2,659,269.21 | 1.05% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $396,000.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $405,000.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $1,009,737.00 | 0.4% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $199,950.00 | 0.08% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $645,137.00 | 0.26% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 9 | $2,836,869.02 | 1.12% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $400,500.00 | 0.16% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $416,450.44 | 0.16% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $404,000.00 | 0.16% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $223,250.00 | 0.09% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | THE HOME LENDING GROUP | 1 | $305,045.00 | 0.12% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 3 | $718,879.00 | 0.28% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $378,501.57 | 0.15% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $310,500.00 | 0.12% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $265,000.00 | 0.1% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $175,700.00 | 0.07% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $299,200.00 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $638,250.00 | 0.25% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $505,965.45 | 0.2% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $1,079,822.96 | 0.43% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $225,209.73 | 0.09% | 0 | $0.00 | |
| | UNITED TEXAS BANK | 1 | $274,650.00 | 0.11% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $3,044,252.00 | 1.21% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | $2,410,163.00 | 0.95% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | $2,831,135.00 | 1.12% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | $219,816.67 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $455,696.90 | 0.18% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $654,000.00 | 0.26% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $956,600.00 | 0.38% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 8 | $2,527,554.00 | 1% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $229,000.00 | 0.09% | 0 | $0.00 | |
| | | 2 | $429,850.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,998,250.00 | 0.79% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,557,750.00 | 0.62% | 0 | $0.00 | |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $399,000.00 | 0.16% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $565,317.00 | 0.22% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | | WESTERN NATIONAL BANK | 1 | $219,925.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $297,600.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $501,934.00 | 0.2% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $351,260.00 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | $1,895,838.48 | 0.75% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $664,400.00 | 0.26% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $331,010.00 | 0.13% | 0 | $0.00 | |
| | | YNB | 1 | $405,600.00 | 0.16% | 0 | $0.00 | |
| **Total** | | | **884** | **$252,433,296.35** | **100%** | **1** | **$201,933.80** | |
| | | | | | | | | |
| 3138WAXD4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $250,000.00 | 0.12% | 0 | $0.00 | |
| | | 1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK | 1 | $377,002.59 | 0.19% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | $868,728.82 | 0.43% | 0 | $0.00 | |
| | | ABRI CREDIT UNION | 1 | $230,850.00 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 18 | $5,598,808.00 | 2.79% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.09% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.09% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $333,337.96 | 0.17% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $269,000.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $313,500.00 | 0.16% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $416,438.29 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $284,607.34 | 0.14% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $232,029.68 | 0.12% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $301,750.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | $184,745.12 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $299,595.40 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC, A | 1 | $312,787.56 | 0.16% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $913,800.00 | 0.46% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $260,913.71 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $294,368.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $719,573.00 | 0.36% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $281,500.00 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $266,538.85 | 0.13% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 2 | $459,150.00 | 0.23% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,086,596.65 | 0.54% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $211,500.00 | 0.11% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $316,800.00 | 0.16% | 0 | $0.00 | |
| | BANCFIRST | 1 | $278,632.60 | 0.14% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 6 | $1,555,918.00 | 0.78% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $352,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $207,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF SAN FRANCISCO | 1 | $325,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $416,450.87 | 0.21% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $357,600.00 | 0.18% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | $615,920.00 | 0.31% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $192,800.00 | 0.1% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $2,154,538.00 | 1.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BAY EQUITY LLLC | 1 | $342,000.00 | 0.17% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $292,000.00 | 0.15% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $223,250.00 | 0.11% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $308,750.00 | 0.15% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $218,000.00 | 0.11% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $746,600.00 | 0.37% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | $1,328,959.36 | 0.66% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $294,500.00 | 0.15% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $821,000.00 | 0.41% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $294,400.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | $6,567,340.00 | 3.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $337,000.00 | 0.17% | 0 | $0.00 | |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $321,800.00 | 0.16% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $549,800.00 | 0.27% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $340,100.00 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $659,920.00 | 0.33% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $1,206,393.06 | 0.6% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPO | 1 | $519,283.58 | 0.26% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | $912,767.04 | 0.46% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,347,072.09 | 0.67% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $202,000.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $1,602,000.00 | 0.8% | 0 | $0.00 | |
| | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $374,776.00 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $2,160,700.00 | 1.08% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES INC. | 1 | $178,356.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $219,920.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $253,000.00 | 0.13% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $197,654.00 | 0.1% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $231,200.00 | 0.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $1,525,597.00 | 0.76% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 7 | $2,015,040.70 | 1.01% | 0 | $0.00 | |
| | | 2 | $588,104.12 | 0.29% | 0 | $0.00 | |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | |
| | COMMERCE MORTGAGE | 1 | $403,000.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | $265,000.00 | 0.13% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 4 | $1,411,600.00 | 0.7% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | $2,085,270.64 | 1.04% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $385,000.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $382,500.00 | 0.19% | 0 | $0.00 | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | $416,438.29 | 0.21% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $186,742.36 | 0.09% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $187,150.00 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $254,174.00 | 0.13% | 0 | $0.00 | |
| | DEXTER CREDIT UNION | 1 | $380,000.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $415,000.00 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $220,835.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $481,800.00 | 0.24% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $682,200.00 | 0.34% | 0 | $0.00 | |
| | EARTHMOVER CREDIT UNION | 1 | $217,168.65 | 0.11% | 0 | $0.00 | |
| | EAST RIVER BANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $297,000.00 | 0.15% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $185,000.00 | 0.09% | 0 | $0.00 | |
| | ENG LENDING | 1 | $390,300.00 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 4 | $1,086,840.00 | 0.54% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $265,905.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $1,136,350.00 | 0.57% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | $842,950.00 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $834,000.00 | 0.42% | 0 | $0.00 | |
| | | 2 | $604,120.00 | 0.3% | 1 | $406,569.75 | |

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| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | | | | | | |
| | EVOLVE BANK & TRUST | 1 | $470,400.00 | 0.23% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $746,000.00 | 0.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,213,910.00 | 0.61% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $284,607.34 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $587,000.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $799,475.00 | 0.4% | 0 | $0.00 | |
| | FINANCIALEDGE COMMUNITY CU | 1 | $182,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $198,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $302,280.00 | 0.15% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $609,500.00 | 0.3% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | $1,919,870.00 | 0.96% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $332,397.00 | 0.17% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, | 1 | $327,568.07 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $390,450.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $211,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $622,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $653,650.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $231,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $583,873.00 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | $419,920.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $190,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $612,225.00 | 0.31% | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $1,334,264.86 | 0.67% | 0 | $0.00 | |

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| | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK OF FORREST | 1 | $263,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $211,604.00 | 0.11% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $551,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $342,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,821,917.00 | 0.91% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $217,500.00 | 0.11% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $770,200.00 | 0.38% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $1,318,000.00 | 0.66% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $741,032.51 | 0.37% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $1,125,705.00 | 0.56% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $226,400.00 | 0.11% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $323,000.00 | 0.16% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | GMFS LLC | 4 | $1,027,239.00 | 0.51% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $291,624.13 | 0.15% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $578,250.00 | 0.29% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $603,280.00 | 0.3% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $328,894.00 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,052,500.00 | 0.53% | 0 | $0.00 | |
| | GUILFORD SAVINGS BANK | 1 | $254,000.00 | 0.13% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $176,000.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $195,235.00 | 0.1% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 2 | $684,000.00 | 0.34% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $244,000.00 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $524,205.96 | 0.26% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $273,498.00 | 0.14% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $231,301.88 | 0.12% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $215,715.56 | 0.11% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $396,000.00 | 0.2% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $700,000.00 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HONOR BANK | 1 | $252,500.00 | 0.13% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $315,600.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $192,000.00 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $314,000.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $540,000.00 | 0.27% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $551,900.00 | 0.28% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $349,549.47 | 0.17% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $724,500.00 | 0.36% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $229,667.00 | 0.11% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,338,500.00 | 0.67% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $226,100.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,052,954.00 | 0.53% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 3 | $571,900.00 | 0.29% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,197,300.00 | 0.6% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $316,000.00 | 0.16% | 0 | $0.00 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $312,000.00 | 0.16% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 6 | $1,536,000.00 | 0.77% | 0 | $0.00 | |
| | MARINE BANK | 1 | $204,307.00 | 0.1% | 0 | $0.00 | |
| | MAS ASSOCIATES, LLC | 1 | $188,000.00 | 0.09% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $1,095,900.00 | 0.55% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 5 | $1,450,675.00 | 0.72% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $327,750.00 | 0.16% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $421,000.00 | 0.21% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $243,500.00 | 0.12% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $192,500.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $218,705.01 | 0.11% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $277,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE TRUST INC | 1 | $355,021.13 | 0.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $594,400.00 | 0.3% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $652,833.87 | 0.33% | 0 | $0.00 | |

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| | MOUNTAIN WEST FINANCIAL | 2 | $761,000.00 | 0.38% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $925,600.00 | 0.46% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $382,500.00 | 0.19% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $339,000.00 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $261,263.26 | 0.13% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $214,200.00 | 0.11% | 0 | $0.00 | |
| | NCB, FSB | 1 | $228,750.00 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $275,200.00 | 0.14% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 | |
| | NOBLE HOME LOANS, INC. | 1 | $244,387.00 | 0.12% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $202,221.01 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 | |
| | NUVISION FCU | 3 | $862,600.00 | 0.43% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $821,437.89 | 0.41% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $385,000.00 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $811,000.00 | 0.4% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 4 | $1,067,805.00 | 0.53% | 0 | $0.00 | |
| | PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $343,775.72 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | $1,574,553.71 | 0.79% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $695,037.77 | 0.35% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $298,000.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $270,750.00 | 0.14% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $898,049.29 | 0.45% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $215,000.00 | 0.11% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $174,769.55 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $910,447.58 | 0.45% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $181,749.25 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 8 | $2,710,500.00 | 1.35% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 2 | $782,270.00 | 0.39% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $284,800.00 | 0.14% | 0 | $0.00 | |
| | PLANTERS BANK, INC. | 1 | $221,250.00 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $676,075.00 | 0.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $813,410.00 | 0.41% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 6 | $1,811,900.00 | 0.9% | 0 | $0.00 | |
| | PREMIUM FUNDING GROUP | 1 | $352,250.00 | 0.18% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC KE | 1 | $400,870.00 | 0.2% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $191,000.00 | 0.1% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $384,192.00 | 0.19% | 0 | $0.00 | |
| | PSECU | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $214,310.93 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $375,000.00 | 0.19% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $744,545.37 | 0.37% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $191,900.00 | 0.1% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $1,104,205.00 | 0.55% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $1,541,000.00 | 0.77% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $371,300.00 | 0.19% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $550,000.00 | 0.27% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $574,400.00 | 0.29% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $213,948.00 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $201,600.00 | 0.1% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 1 | $183,513.47 | 0.09% | 0 | $0.00 | |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | $292,123.48 | 0.15% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $191,300.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $206,107.00 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | $2,458,600.00 | 1.23% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $196,600.00 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 3 | $1,385,200.00 | 0.69% | 0 | $0.00 | |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $793,509.24 | 0.4% | 0 | $0.00 | |
| | S&T BANK | 1 | $222,500.00 | 0.11% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $299,250.00 | 0.15% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $301,500.00 | 0.15% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $350,360.00 | 0.17% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $195,000.00 | 0.1% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $458,221.12 | 0.23% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $224,600.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $759,300.00 | 0.38% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $225,000.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $439,920.00 | 0.22% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $659,500.00 | 0.33% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | SFMC, LP | 1 | $192,000.00 | 0.1% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $689,000.00 | 0.34% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | $8,329,042.55 | 4.16% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $401,100.00 | 0.2% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $922,250.00 | 0.46% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $392,000.00 | 0.2% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $309,092.43 | 0.15% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $814,577.71 | 0.41% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $193,000.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $660,675.00 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 5 | $1,406,500.00 | 0.7% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 6 | $1,747,966.00 | 0.87% | 0 | $0.00 | |

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| | STERLING BANK | | | | | | |
| | SUMMIT CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $270,000.00 | 0.13% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $494,650.00 | 0.25% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 2 | $894,817.94 | 0.45% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $539,288.90 | 0.27% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 10 | $3,076,076.00 | 1.54% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $412,000.00 | 0.21% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $741,000.00 | 0.37% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $259,600.00 | 0.13% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $219,705.00 | 0.11% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $187,549.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $313,060.00 | 0.16% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $206,000.00 | 0.1% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $199,480.81 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $415,000.00 | 0.21% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $305,472.00 | 0.15% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC. | 1 | $318,000.00 | 0.16% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $392,195.68 | 0.2% | 1 | $204,390.77 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $198,426.25 | 0.1% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $665,298.00 | 0.33% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | $1,596,942.44 | 0.8% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $232,800.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $507,777.00 | 0.25% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $2,818,315.00 | 1.41% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $396,000.00 | 0.2% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $343,376.00 | 0.17% | 0 | $0.00 | |
| | VALLEY BANK AND TRUST CO. | 1 | $176,500.00 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A | 1 | $316,350.00 | 0.16% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $184,800.00 | 0.09% | 0 | $0.00 | |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $580,000.00 | 0.29% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 5 | $1,278,593.00 | 0.64% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $385,200.00 | 0.19% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,994,630.86 | 1.99% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,335,500.00 | 0.67% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC. | 1 | $203,981.04 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $188,000.00 | 0.09% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $299,462.12 | 0.15% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $466,900.00 | 0.23% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $207,500.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $261,250.00 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $240,000.00 | 0.12% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $213,904.89 | 0.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $1,345,293.97 | 0.67% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $890,000.00 | 0.44% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $228,950.00 | 0.11% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $468,500.00 | 0.23% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $362,400.00 | 0.08% | 0 | $0.00 | |
| **Total** | | | **682** | **$200,378,339.35** | **100%** | **2** | **$610,960.52** | |
| | | | | | | | | |
| 3138WAXE2 | | ACADEMY MORTGAGE CORPORATION | 2 | $789,275.00 | 1.03% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $432,879.22 | 0.57% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $1,063,000.00 | 1.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $383,683.00 | 0.5% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $391,200.00 | 0.51% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.52% | 0 | $0.00 | |
| | BAY EQUITY | 1 | $396,000.00 | 0.52% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $370,275.00 | 0.48% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $383,500.00 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,200,700.00 | 1.57% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $792,000.00 | 1.04% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $404,466.67 | 0.53% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | $1,451,331.80 | 1.9% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $384,493.01 | 0.5% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $391,669.00 | 0.51% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $369,341.00 | 0.48% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 2 | $1,062,300.00 | 1.39% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $400,000.00 | 0.52% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $800,600.00 | 1.05% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $416,438.29 | 0.54% | 0 | $0.00 | |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $390,400.00 | 0.51% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $401,600.00 | 0.53% | 0 | $0.00 | |
| | EQUITY NOW INC | 1 | $386,000.00 | 0.5% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $378,150.00 | 0.49% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $370,567.00 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | | 1 | $400,000.00 | 0.52% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVOLVE BANK & TRUST | 1 | $399,840.00 | 0.52% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $761,800.00 | 1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $390,500.00 | 0.51% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $375,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 2 | $848,000.00 | 1.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $797,000.00 | 1.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $385,500.00 | 0.5% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $359,000.00 | 0.47% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $2,955,000.00 | 3.86% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $372,000.00 | 0.49% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | GMFS LLC | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $416,510.00 | 0.54% | 1 | $408,021.93 | |
| | GUILD MORTGAGE COMPANY | 3 | $1,049,600.00 | 1.37% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $789,470.89 | 1.03% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $383,200.00 | 0.5% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $375,920.00 | 0.49% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $816,485.11 | 1.07% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,147,000.00 | 1.5% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $1,209,000.00 | 1.58% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $756,861.09 | 0.99% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $368,700.00 | 0.48% | 0 | $0.00 | |
| | | 1 | $373,000.00 | 0.49% | 0 | $0.00 | |

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| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | MAVERICK FUNDING CORP. | 2 | $812,900.00 | 1.06% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $834,000.00 | 1.09% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $813,400.00 | 1.06% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $377,400.00 | 0.49% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $834,000.00 | 1.09% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $374,000.00 | 0.49% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 2 | $759,500.00 | 0.99% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $387,000.00 | 0.51% | 0 | $0.00 | |
| | OAK BANK/LENDER | 1 | $379,000.00 | 0.5% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $409,500.00 | 0.54% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP | 1 | $390,000.00 | 0.51% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $375,500.00 | 0.49% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $368,500.00 | 0.48% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $373,000.00 | 0.49% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $400,500.00 | 0.52% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $793,000.00 | 1.04% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $1,243,000.00 | 1.63% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $406,700.00 | 0.53% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $813,000.00 | 1.06% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $416,463.23 | 0.54% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $783,000.00 | 1.02% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $1,994,000.00 | 2.61% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $416,616.00 | 0.54% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $369,024.36 | 0.48% | 0 | $0.00 | |
| | R BANK | 1 | $416,463.23 | 0.54% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $1,190,100.00 | 1.56% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $1,166,000.00 | 1.53% | 0 | $0.00 | |
| | | 1 | $400,803.00 | 0.52% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | | |
| | RENASANT BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $181,200.00 | 0.24% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.48% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $368,900.00 | 0.48% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $1,132,400.00 | 1.48% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $416,463.23 | 0.54% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $398,600.00 | 0.52% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $384,000.00 | 0.5% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $822,373.00 | 1.08% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,847,320.00 | 3.72% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 2 | $885,000.00 | 1.16% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $377,600.00 | 0.49% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $800,843.87 | 1.05% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $809,000.00 | 1.06% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $417,000.00 | 0.55% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $399,540.00 | 0.52% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $786,750.00 | 1.03% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $1,189,130.00 | 1.56% | 0 | $0.00 | |
| | THE HOME LENDING GROUP | 1 | $379,927.00 | 0.5% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $415,899.68 | 0.54% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | $414,440.99 | 0.54% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $396,949.00 | 0.52% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 2 | $745,124.00 | 0.97% | 0 | $0.00 | |

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| | | CALIFORNIA | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $397,500.00 | 0.52% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $793,000.00 | 1.04% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $416,425.49 | 0.49% | 0 | $0.00 | |
| **Total** | | | **190** | **$76,457,012.16** | **100%** | **1** | **$408,021.93** | |
| | | | | | | | | |
| 3138WAXF9 | | ALAMEDA MORTGAGE CORPORATION | 1 | $243,552.17 | 1.52% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | $2,339,253.48 | 14.63% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $648,257.21 | 4.05% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $273,859.36 | 1.71% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $283,496.42 | 1.77% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $415,345.45 | 2.6% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $239,004.50 | 1.49% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $255,713.54 | 1.6% | 0 | $0.00 | |
| | | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $277,064.42 | 1.73% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $225,025.09 | 1.41% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | $456,954.26 | 2.86% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 4 | $1,177,420.42 | 7.36% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $219,127.61 | 1.37% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $271,867.64 | 1.7% | 0 | $0.00 | |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $261,527.25 | 1.64% | 0 | $0.00 | |
| | | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $177,309.96 | 1.11% | 0 | $0.00 | |
| | | HEARTLAND BANK | 2 | $606,020.54 | 3.79% | 0 | $0.00 | |
| | | HERITAGEBANK OF THE SOUTH | 1 | $405,739.59 | 2.54% | 0 | $0.00 | |
| | | HOME FINANCING CENTER, INC. | 1 | $174,720.05 | 1.09% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | $398,745.57 | 2.49% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $385,308.18 | 2.41% | 0 | $0.00 | |

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| | | NFM, INC. | 1 | $291,577.91 | 1.82% | 0 | $0.00 | |
| | | PATELCO CREDIT UNION | 1 | $227,523.63 | 1.42% | 0 | $0.00 | |
| | | RTN FEDERAL CREDIT UNION | 2 | $515,299.05 | 3.22% | 0 | $0.00 | |
| | | RTN FEDERAL CU | 4 | $1,026,837.44 | 6.42% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $206,359.64 | 1.29% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $290,842.11 | 1.82% | 0 | $0.00 | |
| | | SOVEREIGN BANK, N.A. | 1 | $277,842.73 | 1.74% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $600,930.35 | 3.76% | 0 | $0.00 | |
| | | SUMNER BANK AND TRUST | 3 | $974,556.39 | 6.09% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $569,355.74 | 3.56% | 0 | $0.00 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $323,711.24 | 2.02% | 0 | $0.00 | |
| | | UNIONBANK,N.A. | 1 | $254,954.51 | 1.59% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $497,865.22 | 3.11% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $200,739.40 | 1.27% | 0 | $0.00 | |
| **Total** | | | **55** | **$15,993,708.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXG7 | | ACCESS NATIONAL MORTGAGE | 20 | $6,776,150.00 | 3.69% | 0 | $0.00 | |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $549,275.73 | 0.3% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 34 | $9,284,425.00 | 5.06% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 2 | $390,958.75 | 0.21% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 28 | $8,577,294.03 | 4.68% | 0 | $0.00 | |
| | | ARVEST BANK | 5 | $1,264,455.00 | 0.69% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 29 | $6,594,809.00 | 3.6% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 9 | $2,254,788.32 | 1.23% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A CORPORATION | 1 | $211,714.44 | 0.12% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 2 | $515,052.80 | 0.28% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $279,631.28 | 0.15% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | $890,780.58 | 0.49% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 3 | $597,635.31 | 0.33% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $415,127.00 | 0.23% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 5 | $1,008,612.04 | 0.55% | 0 | $0.00 | |
| | | | 30 | $8,051,236.66 | 4.39% | 0 | $0.00 | |

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| | BOKF, NA DBA BANK OF OKLAHOMA | | | | | | |
| | BOKF, NA DBA BANK OF TEXAS | 23 | $6,245,217.92 | 3.4% | 0 | $0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 26 | $7,410,696.33 | 4.04% | 0 | $0.00 | |
| | BUSINESS BANK | 1 | $304,000.00 | 0.17% | 0 | $0.00 | |
| | CALUSA NATIONAL BANK | 2 | $415,900.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL BANK, NA, A NATIONAL BANK | 1 | $349,528.54 | 0.19% | 0 | $0.00 | |
| | CAPITAL BANK, NA., A NATIONAL BANK | 1 | $207,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | $281,200.00 | 0.15% | 0 | $0.00 | |
| | CITIBANK,N.A. | 3 | $908,555.91 | 0.5% | 0 | $0.00 | |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | $204,500.00 | 0.11% | 0 | $0.00 | |
| | CMC | 1 | $257,667.90 | 0.14% | 0 | $0.00 | |
| | CMC FUNDING INC | 1 | $283,226.54 | 0.15% | 0 | $0.00 | |
| | CMC FUNDING, INC. | 14 | $3,783,347.09 | 2.06% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | $1,969,938.29 | 1.07% | 0 | $0.00 | |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | $205,000.00 | 0.11% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 9 | $2,461,620.00 | 1.34% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $204,000.00 | 0.11% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY | 9 | $2,230,585.00 | 1.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | $2,961,132.08 | 1.61% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $715,367.97 | 0.39% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $221,455.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 17 | $5,021,122.00 | 2.74% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $952,305.00 | 0.52% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | $1,361,721.00 | 0.74% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $230,032.00 | 0.13% | 0 | $0.00 | |
| | DIRECT MORTGAGE, CORP. | 11 | $2,908,860.00 | 1.59% | 0 | $0.00 | |
| | EAGLE BANK | 1 | $268,637.65 | 0.15% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $379,510.85 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 19 | $5,783,793.60 | 3.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $680,425.00 | 0.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORRATION | 1 | $239,691.07 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FINEMARK NATIONAL BANK & TRUST | 1 | $417,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $234,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS BANK | 1 | $412,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $367,492.99 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | $614,750.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | $269,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | $2,923,673.00 | 1.59% | 0 | $0.00 | |
| | FIRST SECURITY TRUST BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $299,595.89 | 0.16% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 55 | $16,054,062.00 | 8.75% | 0 | $0.00 | |
| | GENERATIONS BANK | 1 | $232,000.00 | 0.13% | 0 | $0.00 | |
| | HARRINGTON BANK | 2 | $463,000.00 | 0.25% | 0 | $0.00 | |
| | HOME STATE BANK | 1 | $290,000.00 | 0.16% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 20 | $7,474,816.97 | 4.07% | 0 | $0.00 | |
| | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | $360,000.00 | 0.2% | 0 | $0.00 | |
| | MINERS BANK | 1 | $207,000.00 | 0.11% | 0 | $0.00 | |
| | MINERS NATIONAL BANK OF EVELETH | 1 | $177,000.00 | 0.1% | 0 | $0.00 | |
| | MONARCH BANK | 18 | $5,589,615.99 | 3.05% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $291,597.70 | 0.16% | 0 | $0.00 | |
| | MUTUAL OF OMAHA BANK | 29 | $9,056,341.79 | 4.94% | 0 | $0.00 | |
| | NORTHERN STAR BANK | 1 | $248,000.00 | 0.14% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $349,539.10 | 0.19% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING | 1 | $215,000.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK | 1 | $245,863.00 | 0.13% | 0 | $0.00 | |
| | PREFERRED COMMUNITY BANK | 1 | $344,000.00 | 0.19% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $227,844.65 | 0.12% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 104 | $31,176,524.95 | 17% | 1 | $254,768.32 | |
| | SHEA MORTGAGE INC. | 5 | $1,633,270.00 | 0.89% | 0 | $0.00 | |
| | SMARTBANK | 1 | $319,500.00 | 0.17% | 0 | $0.00 | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $348,000.00 | 0.19% | 0 | $0.00 | |

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| | | TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY | | | | | | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $357,400.00 | 0.19% | 0 | $0.00 | |
| | | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.15% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $310,400.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 13 | $2,742,452.25 | 1.5% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $191,906.65 | 0.07% | 0 | $0.00 | |
| **Total** | | | **638** | **$183,432,729.61** | **100%** | **1** | **$254,768.32** | |
| | | | | | | | | |
| 3138WAXH5 | | ACCESS NATIONAL MORTGAGE | 1 | $214,700.00 | 1.39% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $205,320.00 | 1.33% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $199,231.27 | 1.29% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $217,500.00 | 1.41% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $603,060.00 | 3.9% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $207,100.00 | 1.34% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $210,900.00 | 1.37% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 2 | $356,813.00 | 2.31% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 7 | $1,430,663.00 | 9.26% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $390,075.00 | 2.53% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $428,633.00 | 2.77% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 6 | $2,150,555.74 | 13.92% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $177,650.00 | 1.15% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $399,950.00 | 2.59% | 0 | $0.00 | |
| | | CONSUMERS CREDIT UNION | 1 | $189,749.80 | 1.23% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $194,000.00 | 1.26% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 3 | $599,590.00 | 3.88% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $197,826.00 | 1.28% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 5 | $998,749.94 | 6.47% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 3 | $563,984.00 | 3.65% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $391,695.00 | 2.54% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | $966,600.00 | 6.26% | 0 | $0.00 | |
| | | | 6 | $1,174,550.00 | 7.6% | 0 | $0.00 | |

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| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | | |
| | | INWOOD NATIONAL BANK | 1 | $213,076.04 | 1.38% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $409,469.84 | 2.65% | 0 | $0.00 | |
| | | MINNWEST MORTGAGE CORPORATION | 1 | $195,436.39 | 1.27% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 6 | $1,162,115.18 | 7.52% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 3 | $571,892.40 | 3.7% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $208,281.55 | 1.35% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $218,212.27 | 1.4% | 0 | $0.00 | |
| **Total** | | | **72** | **$15,447,379.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXJ1 | | 3 RIVERS FEDERAL CU | 1 | $102,600.00 | 0.11% | 0 | $0.00 | |
| | | A+ FEDERAL CREDIT UNION | 2 | $214,121.74 | 0.23% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $1,524,047.79 | 1.65% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $97,876.71 | 0.11% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $94,400.00 | 0.1% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $108,300.00 | 0.12% | 0 | $0.00 | |
| | | ACRE MORTGAGE | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED BANK | 6 | $574,160.00 | 0.62% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 2 | $209,788.00 | 0.23% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $373,124.94 | 0.4% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | $90,987.98 | 0.1% | 0 | $0.00 | |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $105,450.00 | 0.11% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $108,512.45 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $488,750.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $267,900.00 | 0.29% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $90,250.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $404,221.88 | 0.44% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $106,400.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $200,300.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | $642,362.97 | 0.7% | 0 | $0.00 | |
| | AMERICANWEST BANK | 1 | $104,371.51 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $798,825.00 | 0.87% | 0 | $0.00 | |
| | AMERIS BANK | 4 | $380,158.00 | 0.41% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $93,424.83 | 0.1% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $202,067.57 | 0.22% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $100,400.00 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $408,450.00 | 0.44% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $880,054.20 | 0.96% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $281,141.49 | 0.31% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 4 | $362,300.00 | 0.39% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $107,446.71 | 0.12% | 0 | $0.00 | |
| | B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $703,649.85 | 0.76% | 0 | $0.00 | |
| | BANCFIRST | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $96,500.00 | 0.1% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $185,989.95 | 0.2% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $498,000.00 | 0.54% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $97,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $108,155.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 2 | $197,071.88 | 0.21% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $91,200.00 | 0.1% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $86,250.00 | 0.09% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $189,200.00 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $524,750.00 | 0.57% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $108,750.00 | 0.12% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $108,650.00 | 0.12% | 0 | $0.00 | |

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| | BMO HARRIS BANK N.A. | 2 | $200,700.00 | 0.22% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $95,080.22 | 0.1% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $108,611.24 | 0.12% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $104,876.73 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $196,800.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $779,440.00 | 0.85% | 0 | $0.00 | |
| | BUSEY BANK | 1 | $91,600.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 8 | $743,279.40 | 0.81% | 0 | $0.00 | |
| | CANTON STATE BANK | 1 | $92,750.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $88,393.66 | 0.1% | 0 | $0.00 | |
| | CAPITAL CONCEPTS, INC | 3 | $270,155.26 | 0.29% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $95,625.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $108,369.63 | 0.12% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $102,470.91 | 0.11% | 0 | $0.00 | |
| | CASHCALL, A CALIFORNIA CORPORATION | 1 | $101,880.25 | 0.11% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $109,065.73 | 0.12% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $94,883.19 | 0.1% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $104,876.73 | 0.11% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | $305,404.66 | 0.33% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $795,218.37 | 0.86% | 0 | $0.00 | |
| | CENTENNAIL BANK, A CORPORATION | 1 | $96,147.88 | 0.1% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | $101,748.67 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $105,300.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $89,500.00 | 0.1% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $287,550.00 | 0.31% | 0 | $0.00 | |
| | CHEAHA BANK, A CORPORATION | 1 | $102,676.26 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $202,300.00 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | $957,970.00 | 1.04% | 0 | $0.00 | |
| | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | $97,000.00 | 0.11% | 0 | $0.00 | |
| | CIS DIRECT LENDING BRANCH | 3 | $267,453.00 | 0.29% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | $103,000.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | $92,150.00 | 0.1% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $87,891.80 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $100,920.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $282,568.74 | 0.31% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $99,874.18 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 1 | $85,399.62 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $102,125.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $96,795.00 | 0.11% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | $193,290.00 | 0.21% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $204,500.00 | 0.22% | 0 | $0.00 | |
| | CORTRUST MORTGAGE INC | 1 | $88,800.00 | 0.1% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $216,875.00 | 0.24% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $89,000.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $201,350.00 | 0.22% | 0 | $0.00 | |
| | CU COMMUNITY CREDIT UNION | 1 | $94,000.00 | 0.1% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $93,809.74 | 0.1% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $103,000.00 | 0.11% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $583,574.18 | 0.63% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 1 | $101,477.70 | 0.11% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.1% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | DULUTH TEACHERS CREDIT UNION | 1 | $93,484.91 | 0.1% | 0 | $0.00 | |
| | EATON NATIONAL BANK & TRUST CO. | 1 | $106,000.00 | 0.12% | 0 | $0.00 | |

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| | EDGAR COUNTY BANK/PROSPECT BANK | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | EECU | 1 | $99,000.00 | 0.11% | 0 | $0.00 | |
| | ENG LENDING | 1 | $100,800.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $523,724.74 | 0.57% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $104,595.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 9 | $845,925.00 | 0.92% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $201,650.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $204,000.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $90,400.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $584,878.00 | 0.63% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 6 | $571,415.00 | 0.62% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | $712,625.00 | 0.77% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $99,792.70 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $107,255.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,258,246.00 | 1.37% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $86,300.00 | 0.09% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $108,269.76 | 0.12% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $467,830.00 | 0.51% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $193,101.00 | 0.21% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $175,593.46 | 0.19% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $101,419.00 | 0.11% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 2 | $213,100.00 | 0.23% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $93,600.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK PUERTO RICO | 3 | $294,551.00 | 0.32% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $106,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $379,882.59 | 0.41% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $99,877.04 | 0.11% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK, NA | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $107,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $94,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $273,650.00 | 0.3% | 0 | $0.00 | |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | $86,676.16 | 0.09% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $102,758.49 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $284,971.50 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $98,206.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $92,883.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $203,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $100,700.00 | 0.11% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $98,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $95,288.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $316,075.00 | 0.34% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $100,700.00 | 0.11% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $93,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $86,430.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $305,200.00 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $106,900.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $187,626.67 | 0.2% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK | 7 | $700,366.88 | 0.76% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $109,045.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $492,263.00 | 0.53% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | $99,874.18 | 0.11% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 4 | $362,100.00 | 0.39% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $93,600.00 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $104,741.26 | 0.11% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $109,804.00 | 0.12% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | FREMONT BANK | 7 | $707,427.13 | 0.77% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $210,300.00 | 0.23% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $109,112.55 | 0.12% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $108,800.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $363,040.00 | 0.39% | 0 | $0.00 | |
| | GECU | 2 | $176,934.00 | 0.19% | 0 | $0.00 | |
| | GEO-CORP INC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | GEORGIA COMMERCE BANK | 1 | $97,879.51 | 0.11% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $98,400.00 | 0.11% | 0 | $0.00 | |
| | GMFS LLC | 4 | $398,800.00 | 0.43% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $104,870.89 | 0.11% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | $103,378.49 | 0.11% | 0 | $0.00 | |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $93,931.67 | 0.1% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $202,300.00 | 0.22% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $377,275.00 | 0.41% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $189,600.00 | 0.21% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | GREENBOX LOANS | 2 | $194,170.00 | 0.21% | 0 | $0.00 | |
| | GREENBOX LOANS INC | 1 | $85,294.11 | 0.09% | 0 | $0.00 | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $96,896.46 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GREENBOX LOANS, INC | 1 | $85,896.66 | 0.09% | 0 | $0.00 | |
| | GREENBOX LOANS, INC. | 1 | $107,200.00 | 0.12% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $94,050.00 | 0.1% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 4 | $413,225.00 | 0.45% | 0 | $0.00 | |
| | GTE FERDERAL CREDIT UNION | 1 | $104,925.00 | 0.11% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $210,490.00 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $303,267.78 | 0.33% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD. | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $98,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $276,092.29 | 0.3% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $94,575.00 | 0.1% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $104,997.00 | 0.11% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 2 | $185,271.69 | 0.2% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $215,350.00 | 0.23% | 0 | $0.00 | |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | $109,250.00 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 5 | $504,373.69 | 0.55% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $86,674.00 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $316,750.00 | 0.34% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $206,395.00 | 0.22% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $106,700.00 | 0.12% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $99,920.00 | 0.11% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $203,640.00 | 0.22% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $194,625.00 | 0.21% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $201,600.00 | 0.22% | 0 | $0.00 | |
| | INTERBANK | 1 | $101,871.67 | 0.11% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $208,000.00 | 0.23% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $97,800.00 | 0.11% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $106,400.00 | 0.12% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 4 | $402,460.00 | 0.44% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $86,250.00 | 0.09% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $188,829.56 | 0.2% | 0 | $0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $207,600.00 | 0.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $378,654.18 | 0.41% | 0 | $0.00 | |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | $104,501.85 | 0.11% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $101,250.00 | 0.11% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $89,000.00 | 0.1% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $106,000.00 | 0.12% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $99,199.26 | 0.11% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $198,750.00 | 0.22% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION | 1 | $100,740.00 | 0.11% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 7 | $669,084.92 | 0.73% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $91,875.00 | 0.1% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $86,200.00 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $101,122.61 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $93,874.75 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $108,800.00 | 0.12% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $86,450.00 | 0.09% | 0 | $0.00 | |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | $94,545.37 | 0.1% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | $185,552.06 | 0.2% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $200,523.66 | 0.22% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 4 | $366,005.00 | 0.4% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $197,596.74 | 0.21% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $106,830.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $269,350.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $297,600.00 | 0.32% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $107,733.88 | 0.12% | 0 | $0.00 | |

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| | MOUNTAIN AMERICA CREDIT UNION | 2 | $196,500.00 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 5 | $495,100.00 | 0.54% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $182,250.00 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $276,350.00 | 0.3% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $287,800.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $87,492.29 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $108,663.12 | 0.12% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $283,300.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL BANK OF OHIO | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK WAUPUN | 1 | $100,880.00 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | NCB, FSB | 1 | $100,600.00 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 3 | $297,975.00 | 0.32% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $184,807.00 | 0.2% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $108,000.00 | 0.12% | 0 | $0.00 | |
| | NOLA LENDING GROUP,LLC | 1 | $99,725.00 | 0.11% | 0 | $0.00 | |
| | NORTHEAST SECURITY BANK | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $100,073.93 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $188,700.00 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $90,300.00 | 0.1% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $96,800.00 | 0.11% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $102,750.00 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $89,773.09 | 0.1% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $102,750.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE | 1 | $97,479.99 | 0.11% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | $92,328.69 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | $99,487.44 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $298,750.00 | 0.32% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 2 | $215,000.00 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | $478,850.00 | 0.52% | 0 | $0.00 | |

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| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | $101,500.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $98,131.95 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $98,460.00 | 0.11% | 0 | $0.00 | |
| | PARK BANK | 1 | $95,760.00 | 0.1% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $87,400.00 | 0.09% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $89,600.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $99,000.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $1,611,871.00 | 1.75% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $100,800.00 | 0.11% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $195,372.62 | 0.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $301,192.00 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $208,500.00 | 0.23% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 6 | $587,614.28 | 0.64% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $88,900.00 | 0.1% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $205,000.00 | 0.22% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $296,800.00 | 0.32% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | PRIME FINANCIAL CREDIT UNION | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $108,300.00 | 0.12% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $203,327.72 | 0.22% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $103,419.72 | 0.11% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $292,745.53 | 0.32% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $91,800.00 | 0.1% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 2 | $180,000.00 | 0.2% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $106,000.00 | 0.12% | 0 | $0.00 | |
| | RANLIFE, INC. | 2 | $195,235.00 | 0.21% | 0 | $0.00 | |
| | RCB BANK | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | $584,979.85 | 0.63% | 0 | $0.00 | |
| | | 6 | $602,510.00 | 0.65% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | RED RIVER BANK | 1 | $89,500.00 | 0.1% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $88,161.46 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $213,600.00 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | $379,597.00 | 0.41% | 0 | $0.00 | |
| | RESMAC INC | 2 | $192,700.00 | 0.21% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $85,500.00 | 0.09% | 1 | $83,024.13 | |
| | RIVER VALLEY BANK | 1 | $96,900.00 | 0.11% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 2 | $198,629.37 | 0.22% | 0 | $0.00 | |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | $88,890.56 | 0.1% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $100,681.66 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | $96,888.74 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $99,200.00 | 0.11% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $92,000.00 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $90,500.00 | 0.1% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $93,889.64 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $101,900.00 | 0.11% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $94,905.00 | 0.1% | 0 | $0.00 | |
| | RUSHMORE | 2 | $209,476.12 | 0.23% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $377,146.49 | 0.41% | 0 | $0.00 | |
| | S&T BANK | 1 | $108,900.00 | 0.12% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $101,900.00 | 0.11% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $273,341.51 | 0.3% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | $187,250.00 | 0.2% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $101,600.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $704,905.00 | 0.76% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $287,850.00 | 0.31% | 0 | $0.00 | |
| | SFMC, LP | 2 | $180,675.00 | 0.2% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $105,600.00 | 0.11% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $101,250.00 | 0.11% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 1 | $99,750.00 | 0.11% | 0 | $0.00 | |
| | SHORE MORTGAGE | 5 | $497,321.73 | 0.54% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $872,259.63 | 0.95% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 2 | $186,548.53 | 0.2% | 0 | $0.00 | |
| | SKYLINE MORTGAGE, LLC | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $212,470.00 | 0.23% | 1 | $105,690.88 | |
| | SOUTHERN BANK | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $100,500.00 | 0.11% | 0 | $0.00 | |
| | SOUTHWEST FUNDING | 2 | $198,000.00 | 0.21% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $107,074.14 | 0.12% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $85,392.43 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $85,000.00 | 0.09% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $105,400.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 16 | $1,618,921.58 | 1.76% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $492,848.52 | 0.53% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $212,500.00 | 0.23% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $90,750.00 | 0.1% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | $218,362.24 | 0.24% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 7 | $709,050.00 | 0.77% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $100,881.42 | 0.11% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $85,125.00 | 0.09% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | $599,657.94 | 0.65% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $779,722.37 | 0.85% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $95,000.00 | 0.1% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $96,858.34 | 0.11% | 0 | $0.00 | |
| | | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |

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| | THE FIRST NATIONAL BANK OF DEERWOOD | | | | | | |
| | THE GREENWOOD'S STATE BANK | 1 | $105,500.00 | 0.11% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $108,800.00 | 0.12% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 2 | $195,800.00 | 0.21% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $203,150.00 | 0.22% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $95,879.22 | 0.1% | 0 | $0.00 | |
| | THE SEYMOUR BANK | 1 | $105,867.00 | 0.11% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $93,100.00 | 0.1% | 0 | $0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | $98,800.00 | 0.11% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $99,874.18 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $95,600.00 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | $205,130.00 | 0.22% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $102,800.00 | 0.11% | 0 | $0.00 | |
| | TROY BANK & TRUST COMPANY | 1 | $99,000.00 | 0.11% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $106,500.00 | 0.12% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $300,263.00 | 0.33% | 0 | $0.00 | |
| | TWINSTAR CREDIT UNION | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $415,919.34 | 0.45% | 0 | $0.00 | |
| | UNION BANK | 1 | $94,883.20 | 0.1% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $740,030.00 | 0.8% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $676,412.12 | 0.73% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $83,854.99 | 0.09% | 0 | $0.00 | |
| | UNITED BANK | 1 | $87,300.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $106,400.00 | 0.12% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANHY | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | $2,066,338.84 | 2.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $89,200.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $499,292.00 | 0.54% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | $106,963.32 | 0.12% | 0 | $0.00 | |

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| | FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | $100,800.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $196,000.00 | 0.21% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $106,730.21 | 0.12% | 0 | $0.00 | |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | $85,497.15 | 0.09% | 0 | $0.00 | |
| | VALLEY BANK AND TRUST CO. | 1 | $90,000.00 | 0.1% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | $962,931.00 | 1.04% | 0 | $0.00 | |
| | VANTAGE POINT BANK | 1 | $107,500.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 4 | $391,983.00 | 0.43% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $104,867.90 | 0.11% | 0 | $0.00 | |
| | VIG MORTGAGE CORP | 1 | $87,324.28 | 0.09% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $99,000.00 | 0.11% | 1 | $96,731.48 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 2 | $207,200.00 | 0.22% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $386,875.00 | 0.42% | 0 | $0.00 | |
| | WALDO STATE BANK | 1 | $99,200.00 | 0.11% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $107,100.00 | 0.12% | 0 | $0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $99,328.00 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $278,975.00 | 0.3% | 0 | $0.00 | |
| | WESTFIELD BANK, FSB | 1 | $102,000.00 | 0.11% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $195,099.00 | 0.21% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $100,000.00 | 0.11% | 0 | $0.00 | |
| | WHITE EAGLE CREDIT UNION | 1 | $88,999.65 | 0.1% | 0 | $0.00 | |
| | WIDGET FEDERAL CREDIT UNION | 1 | $101,877.44 | 0.11% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | $788,907.58 | 0.86% | 0 | $0.00 | |
| | WISCONSIN BANK AND TRUST | 2 | $184,990.69 | 0.2% | 0 | $0.00 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $97,769.39 | 0.11% | 0 | $0.00 | |
| | WORTHINGTON FEDERAL BANK | 1 | $104,500.00 | 0.11% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | $176,814.70 | 0.19% | 0 | $0.00 | |

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| | | YADKIN BANK | 1 | $109,200.00 | 0.14% | 0 | $0.00 | |
| **Total** | | | **941** | **$92,150,904.81** | **100%** | **3** | **$285,446.49** | |
| | | | | | | | | |
| 3138WAXK8 | | 1ST FLORIDA LENDING CORPORATION | 1 | $124,925.00 | 0.16% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $114,000.00 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $2,222,230.71 | 2.81% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $123,200.00 | 0.16% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $113,400.00 | 0.14% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $119,852.45 | 0.15% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $116,260.14 | 0.15% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $120,221.00 | 0.15% | 0 | $0.00 | |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $116,400.00 | 0.15% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $480,034.62 | 0.61% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $118,791.36 | 0.15% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $239,408.00 | 0.3% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $109,861.61 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $723,770.00 | 0.92% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $113,200.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $231,414.64 | 0.29% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $111,050.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $230,460.00 | 0.29% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $465,920.00 | 0.59% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $123,200.00 | 0.16% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $122,000.00 | 0.15% | 0 | $0.00 | |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $114,400.00 | 0.14% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $467,564.00 | 0.59% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | $121,706.21 | 0.15% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | $1,508,779.72 | 1.91% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $825,375.13 | 1.04% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $232,000.00 | 0.29% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $229,379.76 | 0.29% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $468,162.26 | 0.59% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $228,190.00 | 0.29% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $113,759.83 | 0.14% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $225,850.00 | 0.29% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $120,650.00 | 0.15% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $116,852.79 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $814,553.00 | 1.03% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $239,346.68 | 0.3% | 0 | $0.00 | |
| | CAPITAL ASSISTANCE CORP. | 1 | $115,813.92 | 0.15% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 3 | $347,099.15 | 0.44% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $114,400.00 | 0.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $117,600.00 | 0.15% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $361,343.36 | 0.46% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | $119,849.02 | 0.15% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $222,264.25 | 0.28% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $924,359.95 | 1.17% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $123,601.30 | 0.16% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $235,500.00 | 0.3% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $119,700.00 | 0.15% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $711,799.00 | 0.9% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $119,500.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | $478,907.00 | 0.61% | 0 | $0.00 | |

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| | CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION | 1 | $113,856.57 | 0.14% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $121,200.00 | 0.15% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $234,500.00 | 0.3% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $222,500.00 | 0.28% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $234,418.63 | 0.3% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $112,050.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $234,900.00 | 0.3% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $110,000.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $353,615.00 | 0.45% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $474,950.00 | 0.6% | 0 | $0.00 | |
| | CUC MORTGAGE CORPORATION | 1 | $124,735.00 | 0.16% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $111,150.00 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $342,485.90 | 0.43% | 0 | $0.00 | |
| | DEXTER CREDIT UNION | 1 | $119,000.00 | 0.15% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $122,075.00 | 0.15% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | DORT FEDERAL CREDIT UNION | 1 | $114,362.42 | 0.14% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $121,500.00 | 0.15% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $243,897.55 | 0.31% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | $121,900.00 | 0.15% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $358,340.00 | 0.45% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $113,050.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $111,699.29 | 0.14% | 0 | $0.00 | |
| | | 1 | $123,975.00 | 0.16% | 0 | $0.00 | |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | $241,574.47 | 0.31% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $234,000.00 | 0.3% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $363,500.00 | 0.46% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $121,560.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | 1 | $111,625.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $934,589.00 | 1.18% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $119,704.30 | 0.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $225,856.57 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $110,700.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $122,298.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $120,625.00 | 0.15% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $110,863.52 | 0.14% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $589,645.00 | 0.75% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $469,146.63 | 0.59% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $362,342.38 | 0.46% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $111,550.00 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $122,400.00 | 0.15% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $112,664.47 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $228,720.00 | 0.29% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $115,008.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | $241,220.00 | 0.3% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $110,700.00 | 0.14% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $119,200.00 | 0.15% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $232,620.00 | 0.29% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $121,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $120,800.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $113,900.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $119,209.87 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $118,400.00 | 0.15% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $225,805.38 | 0.29% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $240,132.45 | 0.3% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $113,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE | 1 | $123,148.40 | 0.16% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $347,383.00 | 0.44% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $117,920.00 | 0.15% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $121,846.51 | 0.15% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $122,891.49 | 0.16% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $704,213.42 | 0.89% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $115,200.00 | 0.15% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $119,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | $365,050.00 | 0.46% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $462,497.00 | 0.58% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $122,099.68 | 0.15% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $121,000.00 | 0.15% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $119,849.02 | 0.15% | 0 | $0.00 | |
| | GMFS LLC | 8 | $936,450.00 | 1.18% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | $232,127.58 | 0.29% | 0 | $0.00 | |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | $123,847.53 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |

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| | GTE FEDERAL CREDIT UNION | 3 | $359,952.00 | 0.46% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $118,487.71 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $227,250.00 | 0.29% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $222,291.21 | 0.28% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $117,000.00 | 0.15% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $110,769.80 | 0.14% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $235,719.99 | 0.3% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $234,650.00 | 0.3% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $239,800.00 | 0.3% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $110,500.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $110,869.68 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $246,074.96 | 0.31% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $114,509.41 | 0.14% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $122,300.00 | 0.15% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 2 | $231,650.00 | 0.29% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 2 | $236,386.08 | 0.3% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 4 | $465,077.00 | 0.59% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | $242,000.00 | 0.31% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $111,150.00 | 0.14% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $696,800.00 | 0.88% | 1 | $108,261.22 | |
| | LANDMARK CREDIT UNION | 1 | $123,400.00 | 0.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $236,560.00 | 0.3% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $117,060.82 | 0.15% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $221,760.25 | 0.28% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $119,050.03 | 0.15% | 0 | $0.00 | |
| | LPMC, LLC | 1 | $122,250.00 | 0.15% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $110,800.00 | 0.14% | 0 | $0.00 | |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |

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| | MARSHALL COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $119,625.00 | 0.15% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $348,725.00 | 0.44% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 3 | $341,800.00 | 0.43% | 0 | $0.00 | |
| | MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | $122,246.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $124,200.00 | 0.16% | 0 | $0.00 | |
| | METCALF BANK | 2 | $224,000.00 | 0.28% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 5 | $601,375.00 | 0.76% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $123,000.00 | 0.16% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $110,200.00 | 0.14% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $118,700.00 | 0.15% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | MONONA STATE BANK | 1 | $113,005.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | $110,926.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $341,670.00 | 0.43% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $227,733.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 2 | $240,064.65 | 0.3% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $115,875.16 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $357,859.00 | 0.45% | 0 | $0.00 | |
| | NARFE PREMIER FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $240,493.53 | 0.3% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $338,750.00 | 0.43% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $121,650.00 | 0.15% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $112,481.69 | 0.14% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | NCB, FSB | 3 | $366,420.00 | 0.46% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $121,182.56 | 0.15% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $118,825.00 | 0.15% | 0 | $0.00 | |
| | NOBLE HOME LOANS, INC. | 1 | $119,859.11 | 0.15% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $119,200.00 | 0.15% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $230,300.00 | 0.29% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $124,800.00 | 0.16% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $113,466.63 | 0.14% | 0 | $0.00 | |

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| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $115,005.12 | 0.15% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $233,875.09 | 0.3% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $118,900.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | $115,707.54 | 0.15% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $115,500.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $471,495.00 | 0.6% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $348,410.32 | 0.44% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $113,856.57 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $116,300.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $123,750.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $111,300.00 | 0.14% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $936,380.00 | 1.18% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $240,350.00 | 0.3% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $356,329.36 | 0.45% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $231,520.00 | 0.29% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 3 | $357,750.00 | 0.45% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | PREFERRED FINANCIAL SERVICES | 1 | $119,697.44 | 0.15% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $114,861.83 | 0.15% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | $110,283.73 | 0.14% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $122,250.00 | 0.15% | 0 | $0.00 | |
| | RANLIFE, INC. | 2 | $231,600.00 | 0.29% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | $1,041,821.00 | 1.32% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $462,025.00 | 0.58% | 0 | $0.00 | |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.15% | 0 | $0.00 | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $115,291.05 | 0.15% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $120,361.53 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 4 | $480,125.59 | 0.61% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | $111,894.04 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $113,301.25 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $119,700.00 | 0.15% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $117,800.00 | 0.15% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $111,400.00 | 0.14% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $111,962.17 | 0.14% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $119,859.12 | 0.15% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $122,075.00 | 0.15% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $345,541.65 | 0.44% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $120,960.00 | 0.15% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | $225,025.00 | 0.28% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $227,593.97 | 0.29% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $121,097.45 | 0.15% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $466,465.41 | 0.59% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | SELECT BANK | 1 | $111,950.00 | 0.14% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $123,000.00 | 0.16% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $121,248.00 | 0.15% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $1,288,220.00 | 1.63% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $124,160.00 | 0.16% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $124,800.00 | 0.16% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 3 | $341,625.00 | 0.43% | 0 | $0.00 | |
| | | 1 | $118,256.00 | 0.15% | 0 | $0.00 | |

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| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $358,000.00 | 0.45% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $121,350.60 | 0.15% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $124,500.00 | 0.16% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, L.P. | 1 | $113,525.00 | 0.14% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $118,750.00 | 0.15% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $117,000.00 | 0.15% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $109,861.61 | 0.14% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $116,300.00 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 16 | $1,903,045.69 | 2.41% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $686,179.40 | 0.87% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $465,080.00 | 0.59% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $234,473.68 | 0.3% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $112,857.83 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $949,644.62 | 1.2% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $232,100.00 | 0.29% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $122,822.27 | 0.16% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | $221,875.00 | 0.28% | 0 | $0.00 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | $114,817.36 | 0.15% | 0 | $0.00 | |
| | THE F&M BANK & TRUST COMPANY | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | THE HOME LENDING GROUP | 1 | $122,103.12 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE CENTER | 1 | $116,650.00 | 0.15% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $118,500.00 | 0.15% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $122,220.00 | 0.15% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $112,575.00 | 0.14% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA | 1 | $115,403.00 | 0.15% | 0 | $0.00 | |

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| | CONCORD MORTGAGE GROUP | | | | | | |
| | THINK MUTUAL BANK | 2 | $229,900.00 | 0.29% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $116,700.00 | 0.15% | 0 | $0.00 | |
| | TROJAN FINANCIAL SOLUTIONS | 1 | $115,960.50 | 0.15% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $341,076.00 | 0.43% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $360,709.54 | 0.46% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $470,463.00 | 0.59% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $113,257.32 | 0.14% | 0 | $0.00 | |
| | UNION STATE BANK | 2 | $238,000.00 | 0.3% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $116,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $246,600.00 | 0.31% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $110,660.59 | 0.14% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $111,920.00 | 0.14% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $120,651.47 | 0.15% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 27 | $3,172,451.07 | 4.01% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $117,715.31 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $343,692.00 | 0.43% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $233,520.00 | 0.3% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $225,865.47 | 0.29% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $237,125.00 | 0.3% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 1 | $118,653.93 | 0.15% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION | 1 | $115,354.69 | 0.15% | 0 | $0.00 | |
| | VIG MORTGAGE CORP | 1 | $115,720.66 | 0.15% | 0 | $0.00 | |
| | VILLA GROVE STATE BANK, ISAOA | 1 | $113,600.00 | 0.14% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $110,400.00 | 0.14% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $124,000.00 | 0.16% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $114,750.00 | 0.15% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 2 | $244,300.00 | 0.31% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $597,660.00 | 0.76% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $691,385.16 | 0.87% | 1 | $111,340.17 | |
| | | WESTFIELD BANK, FSB | 1 | $121,600.00 | 0.15% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $349,540.00 | 0.44% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | $1,183,719.72 | 1.5% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $239,750.00 | 0.3% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $112,500.00 | 0.14% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $119,310.00 | 0.17% | 0 | $0.00 | |
| **Total** | | | **674** | **$79,092,627.00** | **100%** | **2** | **$219,601.39** | |
| | | | | | | | | |
| 3138WAXL6 | | 360 MORTGAGE GROUP, LLC | 2 | $255,300.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $2,352,051.00 | 1.88% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $134,800.00 | 0.11% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED BANK | 6 | $837,115.00 | 0.67% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $125,250.00 | 0.1% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS, LLC | 1 | $137,600.00 | 0.11% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $569,261.63 | 0.46% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $149,150.00 | 0.12% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $134,950.00 | 0.11% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $134,550.00 | 0.11% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $140,250.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | $134,834.01 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $537,200.00 | 0.43% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $125,200.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $128,500.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $145,500.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $127,160.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $131,920.00 | 0.11% | 0 | $0.00 | |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $675,838.58 | 0.54% | 0 | $0.00 | |
| | AMERICASH | 1 | $140,800.00 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $277,500.00 | 0.22% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $148,675.00 | 0.12% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $272,140.40 | 0.22% | 0 | $0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $143,818.83 | 0.12% | 0 | $0.00 | |
| | ARK MORTGAGE | 1 | $142,500.00 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $130,944.00 | 0.1% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | $1,363,311.42 | 1.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $1,072,376.00 | 0.86% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $141,000.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $419,250.00 | 0.34% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $141,600.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $673,354.35 | 0.54% | 0 | $0.00 | |
| | BANCFIRST | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $409,350.00 | 0.33% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $428,770.00 | 0.34% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $130,625.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $137,566.70 | 0.11% | 0 | $0.00 | |
| | BANKERS TRUST | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $137,650.00 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $568,950.00 | 0.46% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 2 | $262,625.00 | 0.21% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $134,750.00 | 0.11% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | $695,291.52 | 0.56% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $144,400.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $953,750.00 | 0.76% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 6 | $818,161.50 | 0.65% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $126,597.70 | 0.1% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $290,450.00 | 0.23% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $139,827.86 | 0.11% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $280,662.36 | 0.22% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $141,829.38 | 0.11% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $138,533.35 | 0.11% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $566,782.42 | 0.45% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC. | 2 | $262,750.00 | 0.21% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $700,530.00 | 0.56% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $138,500.00 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | $1,257,950.00 | 1.01% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL | 1 | $130,400.00 | 0.1% | 0 | $0.00 | |
| | CIS DIRECT LENDING BRANCH | 1 | $137,692.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | $953,421.00 | 0.76% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $127,271.89 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $135,644.23 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $292,126.62 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $418,400.00 | 0.33% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $684,428.01 | 0.55% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 2 | $266,372.64 | 0.21% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 4 | $559,994.00 | 0.45% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $140,160.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $129,980.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK | 1 | $147,200.00 | 0.12% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 5 | $699,274.79 | 0.56% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $126,825.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION 1 | 1 | $127,205.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $284,620.00 | 0.23% | 0 | $0.00 | |
| | CROSSLINE CAPITAL INC | 1 | $138,400.00 | 0.11% | 0 | $0.00 | |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $411,446.31 | 0.33% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $138,300.00 | 0.11% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $274,823.25 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $543,791.75 | 0.44% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $141,198.00 | 0.11% | 0 | $0.00 | |
| | DIAMOND CREDIT UNION | 1 | $127,683.47 | 0.1% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | $139,900.00 | 0.11% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $141,600.00 | 0.11% | 0 | $0.00 | |
| | EECU | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $139,827.86 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $276,203.79 | 0.22% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 3 | $408,922.85 | 0.33% | 0 | $0.00 | |
| | EVERETT FINANCIAL | 1 | $142,105.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $818,525.00 | 0.66% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $129,875.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $416,920.00 | 0.33% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $274,200.00 | 0.22% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 7 | $944,933.00 | 0.76% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | $704,025.00 | 0.56% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,750,537.00 | 1.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $291,350.00 | 0.23% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | FARMERS & MERCHANTS UNION BANK | 1 | $133,860.00 | 0.11% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $133,800.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE, LLC | 4 | $542,231.34 | 0.43% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $283,823.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $135,920.00 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $952,280.00 | 0.76% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | $813,972.63 | 0.65% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $537,667.51 | 0.43% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $140,488.67 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY | 1 | $137,330.93 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $263,385.00 | 0.21% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $135,532.27 | 0.11% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION | 1 | $131,042.36 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $278,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $416,874.00 | 0.33% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $281,145.00 | 0.23% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $130,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $689,073.00 | 0.55% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $141,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $265,600.00 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $139,583.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $146,003.36 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $280,800.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $417,500.00 | 0.33% | 0 | $0.00 | |
| | | 1 | $130,492.00 | 0.1% | 0 | $0.00 | |

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| | FIRST MORTGAGE HOME LENDING LLC | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $125,250.00 | 0.1% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $131,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $139,823.86 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $143,818.83 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $253,250.00 | 0.2% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $406,400.00 | 0.33% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $129,000.00 | 0.1% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $276,400.00 | 0.22% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $131,100.00 | 0.1% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 2 | $272,000.00 | 0.22% | 0 | $0.00 | |
| | FNB SANTA FE | 1 | $142,277.74 | 0.11% | 0 | $0.00 | |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $138,051.09 | 0.11% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $144,433.00 | 0.12% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $817,650.00 | 0.65% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $275,000.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $126,800.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $550,995.00 | 0.44% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $146,021.06 | 0.12% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $133,200.00 | 0.11% | 0 | $0.00 | |
| | GEO CORP INC | 1 | $147,750.00 | 0.12% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $139,400.00 | 0.11% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $143,920.00 | 0.12% | 0 | $0.00 | |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | $136,800.00 | 0.11% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $141,750.00 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $285,750.00 | 0.23% | 0 | $0.00 | |

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| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $289,500.00 | 0.23% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 1 | $125,845.08 | 0.1% | 0 | $0.00 | |
| | GREENCHOICE BANK | 1 | $148,617.04 | 0.12% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $141,641.98 | 0.11% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $282,150.00 | 0.23% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $137,400.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $552,732.26 | 0.44% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | $676,376.83 | 0.54% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD. | 1 | $144,375.00 | 0.12% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $398,158.07 | 0.32% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $124,849.80 | 0.1% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 3 | $410,690.62 | 0.33% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $280,654.00 | 0.22% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $145,744.67 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | $534,823.56 | 0.43% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 3 | $405,630.00 | 0.32% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $285,500.00 | 0.23% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $133,900.00 | 0.11% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.11% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $132,520.17 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $137,090.09 | 0.11% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | $541,183.00 | 0.43% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $127,684.58 | 0.1% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $144,200.00 | 0.12% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC. | 1 | $129,081.13 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $270,500.00 | 0.22% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $138,300.00 | 0.11% | 0 | $0.00 | |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $140,331.19 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING. INC | 1 | $132,500.00 | 0.11% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | $128,650.85 | 0.1% | 0 | $0.00 | |

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| | KENTUCKY HOUSING CORPORATION | 3 | $435,620.00 | 0.35% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $143,419.33 | 0.11% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | $279,000.00 | 0.22% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $140,600.00 | 0.11% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $265,400.00 | 0.21% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $284,100.00 | 0.23% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $261,275.00 | 0.21% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 2 | $270,582.00 | 0.22% | 0 | $0.00 | |
| | LEWISTON STATE BANK | 1 | $143,818.83 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $272,220.00 | 0.22% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 2 | $285,077.52 | 0.23% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $149,500.00 | 0.12% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $132,664.68 | 0.11% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $279,900.00 | 0.22% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $842,600.00 | 0.67% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $419,100.00 | 0.34% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 3 | $425,364.00 | 0.34% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $144,080.00 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $135,900.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 5 | $677,531.67 | 0.54% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 5 | $703,325.00 | 0.56% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $257,688.96 | 0.21% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $127,000.00 | 0.1% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $136,770.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $129,690.50 | 0.1% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $132,333.30 | 0.11% | 0 | $0.00 | |

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| | MORTGAGE 1 INC | 1 | $137,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $143,818.83 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $135,750.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $141,692.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $410,375.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $278,099.00 | 0.22% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $126,879.29 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 5 | $688,500.00 | 0.55% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $422,720.84 | 0.34% | 1 | $139,255.35 | |
| | MOVEMENT MORTGAGE | 2 | $275,562.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $554,613.00 | 0.44% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $273,400.00 | 0.22% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $141,320.00 | 0.11% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $146,000.00 | 0.12% | 0 | $0.00 | |
| | NCB, FSB | 4 | $531,250.00 | 0.43% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $132,750.00 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $136,631.79 | 0.11% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $128,800.00 | 0.1% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $138,225.87 | 0.11% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 3 | $397,400.00 | 0.32% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | $125,852.07 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $287,000.00 | 0.23% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $139,000.00 | 0.11% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $132,905.00 | 0.11% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | $267,590.58 | 0.21% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $417,838.00 | 0.33% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $411,200.00 | 0.33% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MTG LLC. | 2 | $287,820.00 | 0.23% | 0 | $0.00 | |
| | PATTERSON STATE BANK | 1 | $128,800.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $138,080.01 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $131,920.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $128,909.66 | 0.1% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $275,314.60 | 0.22% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $143,818.83 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $143,500.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | $2,052,014.68 | 1.64% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | PIONEER BANK | 3 | $412,490.11 | 0.33% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $285,655.00 | 0.23% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $410,745.72 | 0.33% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 4 | $545,041.58 | 0.44% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $547,900.00 | 0.44% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $674,831.78 | 0.54% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $132,350.00 | 0.11% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 2 | $289,329.18 | 0.23% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $127,950.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $272,400.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $287,528.77 | 0.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $139,831.48 | 0.11% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |

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| | PRIMEWEST MORTGAGE | 2 | $277,260.00 | 0.22% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | $263,818.16 | 0.21% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $131,754.03 | 0.11% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $132,240.00 | 0.11% | 0 | $0.00 | |
| | PSECU | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $140,650.00 | 0.11% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | $1,353,953.00 | 1.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $420,751.27 | 0.34% | 0 | $0.00 | |
| | RED BRICK MORTGAGE | 1 | $127,300.00 | 0.1% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $256,573.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $284,250.00 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | $417,800.00 | 0.33% | 0 | $0.00 | |
| | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | RH FUNDING CO.. | 1 | $134,900.00 | 0.11% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $147,500.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $133,500.00 | 0.11% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 3 | $411,405.41 | 0.33% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $135,850.00 | 0.11% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $266,900.00 | 0.21% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 3 | $388,520.82 | 0.31% | 0 | $0.00 | |
| | RUSHMORE | 1 | $146,815.05 | 0.12% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 7 | $951,957.92 | 0.76% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $139,500.00 | 0.11% | 0 | $0.00 | |
| | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION | 1 | $132,436.96 | 0.11% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $287,969.77 | 0.23% | 0 | $0.00 | |

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| | SECURITY STATE BANK | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $430,380.00 | 0.34% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $569,250.00 | 0.46% | 0 | $0.00 | |
| | SFMC, LP | 3 | $412,300.00 | 0.33% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $407,017.00 | 0.33% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | $1,764,602.91 | 1.41% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $133,600.00 | 0.11% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 3 | $389,159.77 | 0.31% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $260,600.00 | 0.21% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $128,650.00 | 0.1% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $274,941.00 | 0.22% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $145,350.00 | 0.12% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | $405,000.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 17 | $2,388,436.22 | 1.91% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $836,612.13 | 0.67% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 4 | $548,750.00 | 0.44% | 0 | $0.00 | |
| | STONEBRIDGE RESIDENTIAL MORTGAGE, LLC | 1 | $139,200.00 | 0.11% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | $283,675.00 | 0.23% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 6 | $849,343.30 | 0.68% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $132,500.00 | 0.11% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $408,407.96 | 0.33% | 0 | $0.00 | |

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| | SWBC MORTGAGE CORPORATION | 6 | $831,976.95 | 0.67% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $292,200.00 | 0.23% | 0 | $0.00 | |
| | TECHE FEDERAL BANK | 3 | $407,455.00 | 0.33% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $136,952.50 | 0.11% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $139,221.10 | 0.11% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $136,639.39 | 0.11% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | $143,948.00 | 0.12% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $135,120.00 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | $290,000.00 | 0.23% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | $131,400.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $141,000.00 | 0.11% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $144,700.00 | 0.12% | 1 | $140,652.65 | |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | $136,045.00 | 0.11% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $127,775.00 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $142,919.96 | 0.11% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $258,800.00 | 0.21% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $142,400.00 | 0.11% | 0 | $0.00 | |
| | TRADERS NATIONAL BANK | 1 | $149,600.00 | 0.12% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $126,825.00 | 0.1% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $142,324.78 | 0.11% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $399,733.00 | 0.32% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $136,983.44 | 0.11% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | $1,226,674.58 | 0.98% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $803,185.00 | 0.64% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $258,988.61 | 0.21% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $272,991.30 | 0.22% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $252,400.00 | 0.2% | 0 | $0.00 | |
| | UNITED COMMERCE BANK | 1 | $129,500.00 | 0.1% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $146,235.92 | 0.12% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | $2,891,535.80 | 2.31% | 0 | $0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $131,903.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | $1,781,469.62 | 1.43% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $149,283.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $273,445.03 | 0.22% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | $685,710.00 | 0.55% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $147,200.00 | 0.12% | 0 | $0.00 | |
| | VELOCITY CREDIT UNION | 1 | $138,000.00 | 0.11% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 5 | $707,948.56 | 0.57% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $130,625.00 | 0.1% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 2 | $277,250.00 | 0.22% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | $1,101,917.00 | 0.88% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $253,500.00 | 0.2% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $144,500.00 | 0.12% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 7 | $971,215.12 | 0.78% | 0 | $0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $141,000.00 | 0.11% | 0 | $0.00 | |
| | WESTERN BANCORP | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | $279,750.00 | 0.22% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $142,500.00 | 0.11% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | $1,372,972.50 | 1.1% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | $127,764.03 | 0.1% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 2 | $278,538.83 | 0.22% | 0 | $0.00 | |

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| | | YADKIN BANK | 2 | $285,950.00 | 0.23% | 0 | $0.00 | |
| | | Unavailable | 2 | $257,057.79 | 0.24% | 0 | $0.00 | |
| **Total** | | | **911** | **$124,924,585.99** | **100%** | **2** | **$279,908.00** | |
| | | | | | | | | |
| 3138WAXM4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | | 1ST ALLIANCE MORTGAGE LLC | 1 | $159,292.00 | 0.11% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $164,800.00 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $3,551,728.11 | 2.52% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | | AFFILIATED BANK | 3 | $490,906.22 | 0.35% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $165,775.00 | 0.12% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 6 | $993,652.34 | 0.71% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | | ALLIED MORTGAGEGROUP INC. | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $164,209.94 | 0.12% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $155,200.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $159,807.76 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $158,650.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $1,185,048.06 | 0.84% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $311,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $332,660.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $316,049.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $319,600.00 | 0.23% | 0 | $0.00 | |
| | | AMERICANWEST BANK | 1 | $168,542.51 | 0.12% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $489,710.00 | 0.35% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $330,300.00 | 0.23% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $158,400.00 | 0.11% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 1 | $169,600.00 | 0.12% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $150,300.00 | 0.11% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $171,036.00 | 0.12% | 0 | $0.00 | |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $1,444,821.89 | 1.03% | 1 | $147,851.16 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $157,938.00 | 0.11% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | $343,000.00 | 0.24% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $168,750.00 | 0.12% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 6 | $951,857.16 | 0.68% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 3 | $491,790.00 | 0.35% | 0 | $0.00 | |
| | BADGER BANK | 1 | $174,400.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,133,678.47 | 0.8% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $164,403.13 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $322,000.00 | 0.23% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $164,500.00 | 0.12% | 0 | $0.00 | |
| | BANK OF WISCONSIN DELLS | 1 | $150,350.00 | 0.11% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $156,800.00 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $649,909.00 | 0.46% | 0 | $0.00 | |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | $159,798.69 | 0.11% | 0 | $0.00 | |
| | BELCO COMMUNITY CREDIT UNION | 1 | $164,093.28 | 0.12% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 3 | $509,063.40 | 0.36% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $982,031.36 | 0.7% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $154,000.00 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | $1,591,460.00 | 1.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $343,380.00 | 0.24% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $151,831.54 | 0.11% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $155,000.00 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $172,500.00 | 0.12% | 0 | $0.00 | |
| | CASHCALL INC | 7 | $1,113,229.60 | 0.79% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $165,296.50 | 0.12% | 0 | $0.00 | |
| | | 1 | $158,808.95 | 0.11% | 0 | $0.00 | |

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| | CASHCALL, INC., A CALIFORNIA CORPOR | | | | | | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $159,499.08 | 0.11% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,132,750.93 | 0.8% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $161,100.00 | 0.11% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $308,000.00 | 0.22% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $167,300.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $160,831.52 | 0.11% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 4 | $665,150.00 | 0.47% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 1 | $151,808.77 | 0.11% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | $1,454,150.00 | 1.03% | 0 | $0.00 | |
| | CITIZENS FINANCIAL BANK | 1 | $157,600.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $991,869.00 | 0.7% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $163,800.00 | 0.12% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $327,860.00 | 0.23% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $159,388.77 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $643,165.00 | 0.46% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $483,950.00 | 0.34% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $163,930.00 | 0.12% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $163,807.46 | 0.12% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $173,700.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $314,400.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $157,050.00 | 0.11% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $152,400.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 6 | $956,639.91 | 0.68% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $166,725.00 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $163,811.89 | 0.12% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $481,880.00 | 0.34% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |

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| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $150,223.42 | 0.11% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $152,800.00 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $171,798.07 | 0.12% | 0 | $0.00 | |
| | EMIGANT MORTGAGE COMPANY, INC. | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 7 | $1,120,550.00 | 0.8% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $172,175.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $343,500.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $168,750.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $463,950.00 | 0.33% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $338,600.00 | 0.24% | 0 | $0.00 | |
| | EVERGREEN CREDIT UNION | 1 | $167,788.63 | 0.12% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $340,344.00 | 0.24% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 6 | $992,026.00 | 0.7% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 6 | $1,000,210.00 | 0.71% | 0 | $0.00 | |
| | FAIRWAY INDEPDENT MORTGAGE CORPORATION | 1 | $155,800.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,242,113.00 | 1.59% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | $163,500.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $150,400.00 | 0.11% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $157,250.00 | 0.11% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $170,050.00 | 0.12% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 6 | $968,759.00 | 0.69% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $167,850.00 | 0.12% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | $163,875.00 | 0.12% | 0 | $0.00 | |

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| | CHARTERED BANK | | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | $649,600.00 | 0.46% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $150,130.88 | 0.11% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $173,381.59 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | $339,983.34 | 0.24% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $1,300,620.00 | 0.92% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $157,810.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $173,550.00 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $656,214.30 | 0.47% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $480,418.53 | 0.34% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $471,900.00 | 0.33% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $173,036.98 | 0.12% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $160,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $160,550.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $155,808.19 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $306,950.00 | 0.22% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $329,600.00 | 0.23% | 0 | $0.00 | |
| | FIRST HALLMARK | 1 | $160,293.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $336,150.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $640,282.82 | 0.45% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | $158,935.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $153,650.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $161,100.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $335,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $170,784.86 | 0.12% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC. | 1 | $162,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $164,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $157,910.04 | 0.11% | 0 | $0.00 | |
| | | 1 | $156,107.82 | 0.11% | 0 | $0.00 | |

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| | FIRST SAVINGS MORTGAGE CORPORATION | | | | | | |
| | FIRST SERVICE BANK | 1 | $164,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $173,145.51 | 0.12% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $510,334.00 | 0.36% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $312,000.00 | 0.22% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $305,624.00 | 0.22% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $324,250.00 | 0.23% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $167,904.00 | 0.12% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $152,102.75 | 0.11% | 0 | $0.00 | |
| | FREMONT BANK | 9 | $1,458,807.39 | 1.04% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $470,000.00 | 0.33% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $326,600.00 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | $166,250.00 | 0.12% | 0 | $0.00 | |
| | GEO-CORP, INC | 3 | $488,500.00 | 0.35% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $174,800.00 | 0.12% | 0 | $0.00 | |
| | GMFS LLC | 5 | $806,340.00 | 0.57% | 0 | $0.00 | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $168,846.38 | 0.12% | 0 | $0.00 | |
| | GRAND BANK, N.A. | 1 | $168,547.23 | 0.12% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $154,910.00 | 0.11% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $149,811.28 | 0.11% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $498,825.00 | 0.35% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $169,436.56 | 0.12% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $166,250.00 | 0.12% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $325,249.00 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5 | $815,381.30 | 0.58% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $167,250.00 | 0.12% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $158,250.00 | 0.11% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | HAYWARD COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.12% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $165,000.00 | 0.12% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 3 | $488,434.06 | 0.35% | 0 | $0.00 | |

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| | HOME MORTGAGE OF AMERICA, INC. | 3 | $476,500.00 | 0.34% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 2 | $312,200.00 | 0.22% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $167,200.00 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $324,942.34 | 0.23% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $173,421.37 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $301,215.57 | 0.21% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $171,788.51 | 0.12% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $174,600.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $331,387.00 | 0.24% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $323,129.62 | 0.23% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $162,960.00 | 0.12% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $153,629.15 | 0.11% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $166,400.00 | 0.12% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $151,200.00 | 0.11% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC. | 1 | $153,634.64 | 0.11% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $157,100.00 | 0.11% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $172,682.47 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $169,600.00 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $161,250.00 | 0.11% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $171,298.65 | 0.12% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 6 | $940,415.00 | 0.67% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $312,075.00 | 0.22% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $968,100.00 | 0.69% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $153,821.30 | 0.11% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $152,245.00 | 0.11% | 0 | $0.00 | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $155,000.00 | 0.11% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC | 1 | $164,192.86 | 0.12% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $347,500.00 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MACKINAC SAVINGS BANK, FSB | 1 | $161,000.00 | 0.11% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $156,800.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $315,500.00 | 0.22% | 1 | $161,134.85 | |
| | MAVERICK FUNDING CORP. | 3 | $476,050.00 | 0.34% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $174,000.00 | 0.12% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $154,804.99 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $466,791.08 | 0.33% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $310,455.00 | 0.22% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $149,811.28 | 0.11% | 0 | $0.00 | |
| | MID OHIO MORTGAGE CORP | 1 | $169,728.00 | 0.12% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $158,400.00 | 0.11% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $169,600.00 | 0.12% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $170,170.63 | 0.12% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $167,200.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE ENTERPRISE | 1 | $170,789.74 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $163,798.35 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $331,500.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $335,600.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $812,436.00 | 0.58% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $155,190.00 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 4 | $658,900.00 | 0.47% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $166,500.00 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $312,110.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $327,600.00 | 0.23% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $168,542.51 | 0.12% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $160,500.00 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $335,000.00 | 0.24% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $324,381.00 | 0.23% | 0 | $0.00 | |
| | NCB, FSB | 4 | $650,500.00 | 0.46% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $338,500.00 | 0.24% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 3 | $467,752.79 | 0.33% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $314,266.22 | 0.22% | 0 | $0.00 | |

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| | NEWTOWN SAVINGS BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $162,400.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $323,000.00 | 0.23% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $173,985.81 | 0.12% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $156,600.00 | 0.11% | 0 | $0.00 | |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | $155,009.17 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $488,977.00 | 0.35% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $168,556.44 | 0.12% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $150,100.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $313,400.00 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $487,250.00 | 0.35% | 1 | $153,810.68 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $159,920.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $679,050.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $641,556.65 | 0.46% | 0 | $0.00 | |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $327,925.00 | 0.23% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $164,200.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $152,800.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES CREDIT UNION | 1 | $168,750.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $3,547,000.00 | 2.52% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | $154,375.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $320,250.00 | 0.23% | 0 | $0.00 | |

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| | PLAZA HOME MORTGAGE, INC | 5 | $794,550.00 | 0.56% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $651,669.41 | 0.46% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 6 | $952,400.00 | 0.68% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $323,500.00 | 0.23% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 6 | $972,367.84 | 0.69% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $309,795.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $482,016.71 | 0.34% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $173,375.00 | 0.12% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $172,582.59 | 0.12% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $166,250.00 | 0.12% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | $168,587.63 | 0.12% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $153,600.00 | 0.11% | 0 | $0.00 | |
| | PSECU | 1 | $167,189.39 | 0.12% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $160,706.67 | 0.11% | 0 | $0.00 | |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | $161,500.00 | 0.11% | 0 | $0.00 | |
| | R BANK | 1 | $154,800.00 | 0.11% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $156,802.47 | 0.11% | 0 | $0.00 | |
| | RANLIFE, INC. | 4 | $656,835.00 | 0.47% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | $1,605,149.66 | 1.14% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | $822,109.49 | 0.58% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $152,102.74 | 0.11% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $164,613.96 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $325,900.00 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | $477,500.00 | 0.34% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $156,750.00 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $319,900.00 | 0.23% | 0 | $0.00 | |
| | RIVER BANK | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $166,290.52 | 0.12% | 0 | $0.00 | |
| | | 2 | $313,304.97 | 0.22% | 0 | $0.00 | |

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| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | | | | | | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $163,003.91 | 0.12% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $152,811.87 | 0.11% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $322,000.00 | 0.23% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | RTP FEDERAL CREDIT UNION | 1 | $159,798.69 | 0.11% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $469,948.28 | 0.33% | 0 | $0.00 | |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $172,297.48 | 0.12% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $169,455.43 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $817,005.00 | 0.58% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $635,028.04 | 0.45% | 0 | $0.00 | |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $169,986.20 | 0.12% | 0 | $0.00 | |
| | SERENITY FIRST FINANCIAL, LLC | 1 | $167,810.00 | 0.12% | 0 | $0.00 | |
| | SFMC, LP | 1 | $172,592.00 | 0.12% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | $2,295,517.17 | 1.63% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $158,000.00 | 0.11% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $158,500.00 | 0.11% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 | |
| | SOUND MORTGAGE | 1 | $168,692.78 | 0.12% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $163,400.00 | 0.12% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $149,630.38 | 0.11% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $171,125.00 | 0.12% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $323,800.00 | 0.23% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $150,253.00 | 0.11% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $151,136.00 | 0.11% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | $159,550.19 | 0.11% | 0 | $0.00 | |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $337,000.00 | 0.24% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $150,100.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 15 | $2,396,836.00 | 1.7% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $481,024.04 | 0.34% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $171,000.00 | 0.12% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $164,497.48 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 5 | $808,826.00 | 0.57% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $159,007.46 | 0.11% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $670,439.34 | 0.48% | 0 | $0.00 | |
| | SUPREME LENDING | 1 | $166,290.52 | 0.12% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $160,702.56 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 10 | $1,609,030.18 | 1.14% | 0 | $0.00 | |
| | SYNERGY ONE LENDING INC. | 1 | $151,808.77 | 0.11% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $158,400.00 | 0.11% | 0 | $0.00 | |
| | TECHE FEDERAL | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | THE EVANGELINE BANK AND TRUST | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $317,625.00 | 0.23% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $478,800.00 | 0.34% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY | 1 | $167,810.00 | 0.12% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $169,600.00 | 0.12% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $950,601.74 | 0.67% | 0 | $0.00 | |
| | UNCLE CREDIT UNION | 1 | $158,795.94 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $977,582.64 | 0.69% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $344,171.44 | 0.24% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 6 | $965,206.30 | 0.68% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $493,450.00 | 0.35% | 0 | $0.00 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |

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| | UNITED WHOLESALE MORTGAGE | 12 | $1,961,712.00 | 1.39% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | $809,312.39 | 0.57% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $1,663,928.00 | 1.18% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $172,563.00 | 0.12% | 0 | $0.00 | |
| | UTAH HOUSING CORPORATION ISAOA | 1 | $167,084.13 | 0.12% | 0 | $0.00 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | $156,240.00 | 0.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $491,105.00 | 0.35% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $163,400.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 5 | $796,113.00 | 0.56% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $155,000.00 | 0.11% | 0 | $0.00 | |
| | VIRGINIA HERITAGE BANK | 3 | $514,227.21 | 0.36% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $310,050.00 | 0.22% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 2 | $322,000.00 | 0.23% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $1,628,645.94 | 1.16% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $488,600.00 | 0.35% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $170,799.23 | 0.12% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $811,728.34 | 0.58% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $155,982.36 | 0.11% | 0 | $0.00 | |
| | WCS LENDING, LLC | 1 | $168,887.24 | 0.12% | 0 | $0.00 | |
| | WESTERN BANCORP | 1 | $154,000.00 | 0.11% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $167,936.45 | 0.12% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | $337,037.96 | 0.24% | 0 | $0.00 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | $164,900.00 | 0.12% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | $1,286,394.61 | 0.91% | 0 | $0.00 | |
| | | 2 | $325,000.00 | 0.23% | 0 | $0.00 | |

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| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | | WR STARKEY MORTGAGE, LLP. | 4 | $661,277.79 | 0.47% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $161,301.42 | 0.11% | 0 | $0.00 | |
| | | WYOMING BANK AND TRUST, A CORPORATION | 1 | $155,200.00 | 0.11% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $170,285.49 | 0.15% | 0 | $0.00 | |
| **Total** | | | **870** | **$140,933,731.75** | **100%** | **3** | **$462,796.69** | |
| | | | | | | | | |
| 3138WAXN2 | | 1ST FARM CREDIT SERVIFES, FLCA | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING, LLC | 1 | $71,200.00 | 0.1% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $50,400.00 | 0.07% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $36,000.00 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 17 | $1,065,356.10 | 1.45% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $55,500.00 | 0.08% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 7 | $344,660.00 | 0.47% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC. | 1 | $76,905.32 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED BANK | 3 | $190,100.00 | 0.26% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 2 | $155,500.00 | 0.21% | 0 | $0.00 | |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $201,329.81 | 0.27% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $67,200.00 | 0.09% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $74,911.94 | 0.1% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $66,500.00 | 0.09% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $44,800.00 | 0.06% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 6 | $383,206.88 | 0.52% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $49,919.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $37,100.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $475,875.00 | 0.65% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 5 | $245,250.00 | 0.33% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 2 | $140,400.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $61,200.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | $544,050.00 | 0.74% | 0 | $0.00 | |
| | | AMERICANWEST BANK | 1 | $54,935.43 | 0.07% | 0 | $0.00 | |

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| | AMERIFIRST FINANCIAL CORPORATION | 10 | $601,716.00 | 0.82% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $47,540.12 | 0.06% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $127,800.00 | 0.17% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $175,631.95 | 0.24% | 0 | $0.00 | |
| | ANNA / JONESBORO NATIONAL BANK | 1 | $71,200.00 | 0.1% | 0 | $0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $62,200.00 | 0.08% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $76,903.12 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $115,100.00 | 0.16% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $29,553.00 | 0.04% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | $59,924.51 | 0.08% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | $1,408,721.59 | 1.92% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $193,500.00 | 0.26% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $117,200.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 4 | $277,371.30 | 0.38% | 0 | $0.00 | |
| | BADGER BANK | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $625,854.05 | 0.85% | 0 | $0.00 | |
| | BANCFIRST | 1 | $54,000.00 | 0.07% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $149,905.94 | 0.2% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $369,220.00 | 0.5% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $133,750.00 | 0.18% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $68,713.44 | 0.09% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $74,905.63 | 0.1% | 0 | $0.00 | |
| | BANK OF NEW MADRID | 1 | $59,125.51 | 0.08% | 0 | $0.00 | |
| | BANK OF PUTNAM COUNTY | 1 | $61,923.77 | 0.08% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $66,400.00 | 0.09% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $36,000.00 | 0.05% | 0 | $0.00 | |
| | BANNER BANK | 2 | $107,280.00 | 0.15% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $78,950.45 | 0.11% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $36,000.00 | 0.05% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $155,500.00 | 0.21% | 0 | $0.00 | |
| | BAYLAKE BANK | 3 | $195,400.00 | 0.27% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $73,500.00 | 0.1% | 0 | $0.00 | |
| | BENTON STATE BANK | 1 | $61,600.00 | 0.08% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $60,436.87 | 0.08% | 0 | $0.00 | |

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| | BLACK HILLS COMMUNITY BANK, N.A. | | | | | | |
| | BLUELEAF LENDING, LLC | 1 | $52,000.00 | 0.07% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 2 | $132,300.00 | 0.18% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $182,359.84 | 0.25% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $75,400.00 | 0.1% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP,LLC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $216,000.00 | 0.29% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $68,250.00 | 0.09% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 5 | $353,256.35 | 0.48% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $63,615.63 | 0.09% | 0 | $0.00 | |
| | CAPITAL CONCEPTS, INC | 4 | $317,800.00 | 0.43% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $63,200.00 | 0.09% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $81,896.83 | 0.11% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL, INC. | 2 | $145,869.98 | 0.2% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 11 | $746,561.16 | 1.02% | 0 | $0.00 | |
| | CENTENNIAL BANK | 2 | $135,921.45 | 0.18% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $68,800.00 | 0.09% | 0 | $0.00 | |
| | CENTREBANK | 3 | $191,000.00 | 0.26% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $62,000.00 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 8 | $467,320.00 | 0.64% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $52,500.00 | 0.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | $863,450.00 | 1.17% | 0 | $0.00 | |
| | CIS DIRECT LENDING BRANCH | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES INC. | 1 | $78,899.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | $72,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $71,920.00 | 0.1% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | $77,102.87 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $84,750.00 | 0.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $192,353.00 | 0.26% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $228,195.53 | 0.31% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $76,500.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $68,500.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 3 | $181,506.14 | 0.25% | 0 | $0.00 | |
| | | 1 | $51,875.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | | |
| | COMMUNITY STAR CREDIT UNION | 1 | $58,400.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $51,920.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $118,320.00 | 0.16% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $74,400.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | COULEE BANK | 1 | $82,900.00 | 0.11% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | $271,308.00 | 0.37% | 0 | $0.00 | |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 3 | $154,724.99 | 0.21% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $129,891.03 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF DODGE CITY | 1 | $75,213.63 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $261,200.00 | 0.36% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $72,600.00 | 0.1% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $58,400.00 | 0.08% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $226,650.00 | 0.31% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $87,650.00 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $76,000.00 | 0.1% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $93,375.00 | 0.13% | 0 | $0.00 | |
| | ELGA CREDIT UNION | 1 | $53,000.00 | 0.07% | 0 | $0.00 | |
| | EMI EQUITY MORTGAGE | 1 | $71,000.00 | 0.1% | 0 | $0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | EMORY ALLIANCE CREDIT UNION | 1 | $81,497.34 | 0.11% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $142,547.00 | 0.19% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 3 | $179,200.00 | 0.24% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 2 | $111,100.00 | 0.15% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $83,662.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $55,920.00 | 0.08% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | $527,070.00 | 0.72% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | $320,499.00 | 0.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | $313,000.00 | 0.43% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $74,000.00 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $219,500.00 | 0.3% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING INC | 1 | $52,000.00 | 0.07% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $54,000.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $65,863.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $1,243,790.00 | 1.69% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $59,000.00 | 0.08% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC | 1 | $71,820.00 | 0.1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $54,500.00 | 0.07% | 0 | $0.00 | |
| | FARMERS SAVINGS BANK | 1 | $79,540.00 | 0.11% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $38,400.00 | 0.05% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $159,100.00 | 0.22% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $53,817.77 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $222,887.00 | 0.3% | 0 | $0.00 | |
| | FIRST BANK | 1 | $37,200.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | $182,953.42 | 0.25% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $58,028.56 | 0.08% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 5 | $349,203.39 | 0.48% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $426,400.00 | 0.58% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $131,421.31 | 0.18% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 10 | $586,647.35 | 0.8% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $51,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $79,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $77,127.84 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $267,941.00 | 0.36% | 0 | $0.00 | |

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| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $74,909.88 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $70,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $205,800.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $300,464.00 | 0.41% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $79,898.63 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $79,325.00 | 0.11% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $30,400.00 | 0.04% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $207,110.00 | 0.28% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | $79,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $100,800.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $156,720.00 | 0.21% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA | 1 | $65,600.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $40,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $64,444.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $109,706.72 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $71,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $76,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK USA | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK WAUPACA | 1 | $79,903.87 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES | 1 | $74,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $61,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $142,100.00 | 0.19% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $65,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | $60,252.51 | 0.08% | 0 | $0.00 | |
| | FIRST PLACE BANK | 9 | $528,806.04 | 0.72% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 3 | $170,725.00 | 0.23% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 3 | $207,651.02 | 0.28% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $70,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $49,937.10 | 0.07% | 0 | $0.00 | |

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| | FIRST TRUST & SAVINGS BANK | 1 | $30,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $443,950.00 | 0.6% | 1 | $54,831.27 | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $43,120.00 | 0.06% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 13 | $696,885.00 | 0.95% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 2 | $135,747.21 | 0.18% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $79,200.00 | 0.11% | 0 | $0.00 | |
| | FORT SILL FEDERAL CREDIT UNION | 1 | $71,913.49 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $230,171.72 | 0.31% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST CO | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | $146,575.00 | 0.2% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $200,900.00 | 0.27% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 4 | $253,545.51 | 0.34% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $180,860.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $362,395.00 | 0.49% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $80,750.00 | 0.11% | 0 | $0.00 | |
| | GMFS LLC | 4 | $283,000.00 | 0.39% | 0 | $0.00 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 2 | $164,896.20 | 0.22% | 0 | $0.00 | |
| | GREAT MIDWEST BANK SSB | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $52,000.00 | 0.07% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 7 | $419,325.00 | 0.57% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $45,000.00 | 0.06% | 0 | $0.00 | |
| | GREENBOX LOANS | 1 | $67,121.10 | 0.09% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 3 | $220,457.63 | 0.3% | 0 | $0.00 | |
| | GREENBOX LOANS, INC. | 1 | $78,383.62 | 0.11% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 4 | $211,200.00 | 0.29% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $178,100.00 | 0.24% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $70,000.00 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $54,687.00 | 0.07% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $70,726.87 | 0.1% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND BANK | 7 | $427,491.00 | 0.58% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $59,200.00 | 0.08% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | $170,150.00 | 0.23% | 0 | $0.00 | |
| | HERSHEY FEDERAL CREDIT UNION | 1 | $66,416.33 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME FINANCING CENTER, INC. | 2 | $151,608.90 | 0.21% | 0 | $0.00 | |
| | HOME LOAN ALLIANCE, LLC | 1 | $82,000.00 | 0.11% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | $260,950.00 | 0.36% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $62,250.00 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 2 | $127,400.00 | 0.17% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $49,937.10 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $108,711.50 | 0.15% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $31,000.00 | 0.04% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $121,600.00 | 0.17% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $74,905.63 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $285,875.00 | 0.39% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $62,080.00 | 0.08% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $51,000.00 | 0.07% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $126,610.00 | 0.17% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $81,000.00 | 0.11% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $173,525.00 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $118,407.17 | 0.16% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $53,034.71 | 0.07% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $78,375.00 | 0.11% | 0 | $0.00 | |
| | INTERAMERICAN BANK | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $100,200.00 | 0.14% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $71,780.00 | 0.1% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $37,699.32 | 0.05% | 0 | $0.00 | |
| | KCT CREDIT UNION | 1 | $77,632.00 | 0.11% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 3 | $159,697.45 | 0.22% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 2 | $157,528.00 | 0.21% | 0 | $0.00 | |
| | | 1 | $68,800.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $177,830.00 | 0.24% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $72,525.00 | 0.1% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 1 | $46,325.00 | 0.06% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $259,200.00 | 0.35% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $293,194.98 | 0.4% | 0 | $0.00 | |
| | LEADER MORTGAGE CORP | 1 | $36,000.00 | 0.05% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORAITON | 1 | $48,700.00 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $80,250.00 | 0.11% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $73,817.66 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $60,800.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY BANK OF ARKANSAS | 1 | $55,858.82 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $179,436.06 | 0.24% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $152,800.00 | 0.21% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $70,103.00 | 0.1% | 0 | $0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | $36,400.00 | 0.05% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 2 | $153,573.10 | 0.21% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $107,825.00 | 0.15% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $134,675.00 | 0.18% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $76,000.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $145,700.00 | 0.2% | 0 | $0.00 | |
| | MAZUMA CREDIT UNION | 1 | $82,400.00 | 0.11% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | MCPHERSON CO-OP CREDIT UNION | 1 | $70,015.77 | 0.1% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $79,406.66 | 0.11% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $101,250.00 | 0.14% | 0 | $0.00 | |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $76,630.00 | 0.1% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $130,955.57 | 0.18% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $70,767.63 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $81,600.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $51,200.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $113,906.57 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MID AMERICA MORTGAGE | 12 | $808,237.00 | 1.1% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | MID OHIO MORTGAGE CORP | 1 | $75,568.00 | 0.1% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $144,850.00 | 0.2% | 0 | $0.00 | |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $54,933.92 | 0.07% | 0 | $0.00 | |
| | MIDTOWN MORTGAGE, INC | 1 | $84,707.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $34,400.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $42,000.00 | 0.06% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $40,000.00 | 0.05% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $71,600.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $72,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $118,010.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $177,720.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $273,250.00 | 0.37% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | $129,627.47 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $71,910.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $143,632.00 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 6 | $379,975.00 | 0.52% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 10 | $607,103.68 | 0.83% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $52,000.00 | 0.07% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $64,413.62 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $140,375.00 | 0.19% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $74,800.00 | 0.1% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $74,713.00 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $69,400.00 | 0.09% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $66,416.33 | 0.09% | 0 | $0.00 | |
| | NCB, FSB | 9 | $517,746.34 | 0.7% | 0 | $0.00 | |
| | NECHES FEDERAL CREDIT UNION | 1 | $71,909.41 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | $77,600.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $62,974.00 | 0.09% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $166,835.43 | 0.23% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK | 1 | $77,850.00 | 0.11% | 0 | $0.00 | |
| | NORTHERN STAR BANK | 1 | $83,497.21 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NORTHSTAR BANK | 1 | $65,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $57,677.34 | 0.08% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $187,557.65 | 0.26% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $74,100.00 | 0.1% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $197,600.00 | 0.27% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $76,727.00 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $84,832.00 | 0.12% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $71,100.00 | 0.1% | 1 | $69,598.26 | |
| | OPES ADVISORS, INC. | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $124,000.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $79,304.59 | 0.11% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | $147,717.88 | 0.2% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A NATIONAL BANK | 1 | $57,182.79 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $77,200.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $200,161.26 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $72,000.00 | 0.1% | 0 | $0.00 | |
| | PAPER CITY SAVINGS | 1 | $80,861.96 | 0.11% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $51,200.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | $323,175.00 | 0.44% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | $620,898.23 | 0.84% | 0 | $0.00 | |
| | PARK CITY CREDIT UNION | 1 | $79,700.00 | 0.11% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $56,175.00 | 0.08% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 4 | $255,384.78 | 0.35% | 0 | $0.00 | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $52,000.00 | 0.07% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $64,600.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL | 2 | $120,000.00 | 0.16% | 0 | $0.00 | |

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| | ASSOCIATION | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $68,315.90 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $354,120.00 | 0.48% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | $241,930.00 | 0.33% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $67,514.95 | 0.09% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $90,450.00 | 0.12% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $79,000.00 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $205,726.29 | 0.28% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $216,725.00 | 0.29% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $82,500.00 | 0.11% | 0 | $0.00 | |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $79,906.08 | 0.11% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $66,000.00 | 0.09% | 0 | $0.00 | |
| | PRIMEBANK, A CORPORATION | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 6 | $382,781.37 | 0.52% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $71,295.00 | 0.1% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES , LLC | 1 | $68,400.00 | 0.09% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | $176,407.39 | 0.24% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $69,118.76 | 0.09% | 0 | $0.00 | |
| | PSECU | 1 | $80,510.00 | 0.11% | 0 | $0.00 | |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $74,100.00 | 0.1% | 0 | $0.00 | |
| | QUALTRUST CREDIT UNION | 1 | $59,924.51 | 0.08% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $80,298.85 | 0.11% | 0 | $0.00 | |
| | RABUN COUNTY BANK | 1 | $45,000.00 | 0.06% | 0 | $0.00 | |
| | RANLIFE, INC. | 3 | $238,000.00 | 0.32% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | $822,494.56 | 1.12% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $121,379.56 | 0.17% | 0 | $0.00 | |
| | RED RIVER BANK | 3 | $212,000.00 | 0.29% | 0 | $0.00 | |

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| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $46,019.63 | 0.06% | 0 | $0.00 | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $68,201.44 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $44,747.40 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $155,250.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $124,850.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $78,655.38 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC. | 2 | $142,287.03 | 0.19% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $30,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $77,600.00 | 0.11% | 0 | $0.00 | |
| | ROFICIO MORTGAGE VENTURES, LLC | 1 | $64,468.79 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $280,350.00 | 0.38% | 0 | $0.00 | |
| | ROXBORO SAVINGS BANK | 1 | $71,200.00 | 0.1% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $74,000.00 | 0.1% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $232,439.68 | 0.32% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $69,750.00 | 0.09% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $40,410.00 | 0.05% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $156,952.01 | 0.21% | 0 | $0.00 | |
| | SCENIC FALLS FEDERAL CREDIT UNION | 1 | $47,440.24 | 0.06% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 8 | $517,622.08 | 0.7% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $73,500.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | $792,987.00 | 1.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $269,750.00 | 0.37% | 0 | $0.00 | |
| | SFMC LP - SFMC, L.P. | 1 | $78,375.00 | 0.11% | 0 | $0.00 | |
| | SFMC, LP | 2 | $118,125.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SHORE MORTGAGE | 4 | $280,127.69 | 0.38% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | $1,050,935.83 | 1.43% | 1 | $68,395.99 | |
| | SOLARITY CREDIT UNION | 2 | $154,210.00 | 0.21% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 8 | $474,800.00 | 0.65% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $28,000.00 | 0.04% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $78,500.00 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $118,400.00 | 0.16% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $76,800.00 | 0.1% | 0 | $0.00 | |
| | SOUTHWEST FUNDING | 1 | $62,930.00 | 0.09% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $45,505.00 | 0.06% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $108,400.00 | 0.15% | 0 | $0.00 | |
| | STATE BANK OF FLORENCE | 1 | $72,400.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $123,420.00 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 21 | $1,432,417.35 | 1.95% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $427,929.97 | 0.58% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $200,750.00 | 0.27% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $67,832.44 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $302,170.00 | 0.41% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | $440,966.61 | 0.6% | 0 | $0.00 | |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | $64,733.09 | 0.09% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $79,899.35 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $492,811.24 | 0.67% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $76,000.00 | 0.1% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $61,950.00 | 0.08% | 0 | $0.00 | |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $82,000.00 | 0.11% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $70,000.00 | 0.1% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $74,400.00 | 0.1% | 0 | $0.00 | |
| | THE FAIRFIELD BANKING COMPANY | 1 | $77,000.00 | 0.1% | 0 | $0.00 | |

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| | THE FIRST NATIONAL BANK OF LAYTON, ISAOA, | 1 | $75,571.17 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | $49,937.10 | 0.07% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | $60,723.51 | 0.08% | 0 | $0.00 | |
| | THE FUNDING SOURCE, LLC | 1 | $58,754.87 | 0.08% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $62,700.00 | 0.09% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $50,875.00 | 0.07% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $77,250.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC. | 1 | $69,017.65 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $166,800.00 | 0.23% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORTATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $79,899.35 | 0.11% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $153,436.96 | 0.21% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $35,600.00 | 0.05% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $90,400.00 | 0.12% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $40,000.00 | 0.05% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 2 | $103,705.00 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | $194,750.00 | 0.26% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $71,310.17 | 0.1% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $60,500.00 | 0.08% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $82,400.87 | 0.11% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $179,145.00 | 0.24% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $415,131.53 | 0.56% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $504,296.95 | 0.69% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $299,365.91 | 0.41% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $132,441.12 | 0.18% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 2 | $138,900.00 | 0.19% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $174,884.00 | 0.24% | 0 | $0.00 | |
| | UNITED BANK AND TRUST NA | 1 | $72,000.00 | 0.1% | 0 | $0.00 | |

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| | UNITED FIDELITY FUNDING, CORP | 3 | $214,724.02 | 0.29% | 0 | $0.00 | |
| | UNITED LEGACY BANK | 1 | $81,200.00 | 0.11% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $764,739.30 | 1.04% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $133,275.00 | 0.18% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $161,600.00 | 0.22% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $83,695.92 | 0.11% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | $504,610.00 | 0.69% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $90,266.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $75,181.55 | 0.1% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $45,125.00 | 0.06% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $80,750.00 | 0.11% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $55,135.19 | 0.08% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 5 | $330,489.00 | 0.45% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $97,927.02 | 0.13% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $83,899.07 | 0.11% | 0 | $0.00 | |
| | WANIGAS CREDIT UNION | 1 | $66,700.00 | 0.09% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $74,690.00 | 0.1% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 8 | $469,945.00 | 0.64% | 0 | $0.00 | |
| | WCS LENDING, LLC | 1 | $67,836.24 | 0.09% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $42,460.00 | 0.06% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 2 | $118,300.00 | 0.16% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $79,800.00 | 0.11% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $56,905.00 | 0.08% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $84,000.00 | 0.11% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE, INC. | 1 | $65,250.00 | 0.09% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $256,726.63 | 0.35% | 0 | $0.00 | |
| | | WISCONSIN BANK & TRUST | 1 | $80,510.00 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 6 | $394,306.93 | 0.54% | 0 | $0.00 | |
| | | YADKIN BANK | 3 | $198,800.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **1,135** | **$73,498,112.58** | **100%** | **3** | **$192,825.52** | |
| | | | | | | | | |
| 3138WAXP7 | | 1ST MARINER BANK | 1 | $269,168.62 | 0.11% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 2 | $561,400.00 | 0.22% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 24 | $7,537,277.39 | 2.99% | 1 | $302,781.08 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $279,830.50 | 0.11% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $208,400.00 | 0.08% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS, LLC | 2 | $649,800.00 | 0.26% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $1,831,393.51 | 0.73% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $192,100.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $296,586.38 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $708,300.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $498,256.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $1,055,850.00 | 0.42% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | $831,619.20 | 0.33% | 0 | $0.00 | |
| | | AMERICANWEST BANK | 1 | $209,236.42 | 0.08% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,457,846.00 | 0.58% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $415,476.62 | 0.17% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL INC | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $413,150.00 | 0.16% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $205,000.00 | 0.08% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $623,729.49 | 0.25% | 0 | $0.00 | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $450,788.52 | 0.18% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $299,631.13 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $3,079,065.42 | 1.22% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $357,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $694,464.41 | 0.28% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $490,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $268,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $299,622.56 | 0.12% | 0 | $0.00 | |
| | BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | $233,712.27 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 1 | $358,000.00 | 0.14% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $306,400.00 | 0.12% | 0 | $0.00 | |
| | BAY EQUITY LLC | 15 | $5,071,502.00 | 2.01% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRI | 1 | $339,500.00 | 0.13% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $701,819.50 | 0.28% | 0 | $0.00 | |
| | BONDUEL STATE BANK | 1 | $189,000.00 | 0.08% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $413,743.34 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $3,043,584.98 | 1.21% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $463,656.41 | 0.18% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $347,437.27 | 0.14% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 8 | $2,441,155.00 | 0.97% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $452,020.00 | 0.18% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $360,545.81 | 0.14% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $269,668.02 | 0.11% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $342,000.00 | 0.14% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,693,806.92 | 1.07% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $493,378.48 | 0.2% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $188,100.00 | 0.07% | 0 | $0.00 | |

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| | CENTURY LENDING COMPANY | 2 | $518,500.00 | 0.21% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $401,036.27 | 0.16% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | $3,428,118.78 | 1.36% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | $805,516.00 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | $2,137,038.46 | 0.85% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $262,500.00 | 0.1% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 8 | $2,181,290.44 | 0.87% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | $1,571,344.55 | 0.62% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $247,500.00 | 0.1% | 0 | $0.00 | |
| | COMMERCE NATIONAL BANK | 1 | $229,900.00 | 0.09% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $187,695.00 | 0.07% | 0 | $0.00 | |
| | COMMONWEALTH CREDIT UNION | 1 | $374,643.34 | 0.15% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $385,520.00 | 0.15% | 0 | $0.00 | |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | $301,867.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $857,450.00 | 0.34% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $259,488.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $979,900.00 | 0.39% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $244,343.00 | 0.1% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. | 2 | $962,814.68 | 0.38% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $191,250.00 | 0.08% | 0 | $0.00 | |
| | DHA FINANCIAL INC. | 2 | $657,000.00 | 0.26% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $379,521.91 | 0.15% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $174,779.83 | 0.07% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | ELGA CREDIT UNION | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $183,330.00 | 0.07% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $204,800.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $472,500.00 | 0.19% | 0 | $0.00 | |
| | | 4 | $1,184,900.00 | 0.47% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $292,571.44 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $779,607.67 | 0.31% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | $2,481,200.00 | 0.99% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | $182,400.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $4,130,158.12 | 1.64% | 1 | $195,542.41 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | $485,900.00 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $676,251.95 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $1,104,022.70 | 0.44% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $641,370.00 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $244,691.75 | 0.1% | 0 | $0.00 | |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | $197,301.46 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,627,150.00 | 0.65% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 2 | $696,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | $2,127,454.59 | 0.84% | 0 | $0.00 | |
| | FIRST CITY CREDIT UNION | 1 | $276,102.19 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $183,876.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $197,241.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $472,389.00 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $182,400.00 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $382,018.76 | 0.15% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $506,400.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $302,440.00 | 0.12% | 0 | $0.00 | |
| | | 7 | $2,152,672.00 | 0.85% | 0 | $0.00 | |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST PLACE BANK | 4 | $1,026,328.67 | 0.41% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE | 1 | $201,741.00 | 0.08% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $234,804.20 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $182,360.00 | 0.07% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $199,748.38 | 0.08% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $253,000.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 14 | $4,815,263.70 | 1.91% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $225,715.66 | 0.09% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $260,910.00 | 0.1% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 2 | $464,814.74 | 0.18% | 0 | $0.00 | |
| | GEO-CORP, INC | 3 | $620,000.00 | 0.25% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 1 | $257,633.09 | 0.1% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | GERSHMAN MORTGAGE | 1 | $335,409.08 | 0.13% | 0 | $0.00 | |
| | GLOBAL BANCORP DBA NEW RATE LENDING | 1 | $284,675.00 | 0.11% | 0 | $0.00 | |
| | GMFS LLC | 2 | $361,698.00 | 0.14% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 3 | $716,602.88 | 0.28% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 1 | $233,600.00 | 0.09% | 0 | $0.00 | |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $548,350.00 | 0.22% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $546,780.00 | 0.22% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $328,000.00 | 0.13% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,274,629.00 | 0.51% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $243,589.00 | 0.1% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 6 | $1,920,261.98 | 0.76% | 1 | $348,384.24 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $269,500.00 | 0.11% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $227,713.14 | 0.09% | 0 | $0.00 | |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $267,300.00 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $181,500.00 | 0.07% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $217,500.00 | 0.09% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $223,200.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE | 2 | $638,205.00 | 0.25% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $224,991.00 | 0.09% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | $213,750.00 | 0.08% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $1,218,300.00 | 0.48% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $681,158.29 | 0.27% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $368,600.00 | 0.15% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $207,675.00 | 0.08% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 1 | $184,203.00 | 0.07% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $185,250.00 | 0.07% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $323,000.00 | 0.13% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $867,500.00 | 0.34% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $228,239.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | $3,729,200.00 | 1.48% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $215,000.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $264,761.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | $185,900.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $493,583.36 | 0.2% | 0 | $0.00 | |
| | LPMC, LLC | 1 | $407,200.00 | 0.16% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE | 1 | $194,754.66 | 0.08% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $252,800.00 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $329,450.00 | 0.13% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $188,250.00 | 0.07% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,090.00 | 0.1% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 8 | $2,955,314.00 | 1.17% | 0 | $0.00 | |
| | MBA MORTGAGE SERVICES, INC. | 1 | $363,603.56 | 0.14% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $350,633.84 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $504,500.00 | 0.2% | 0 | $0.00 | |

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| | MERRIMACK COUNTY SAVINGS BANK | 1 | $179,000.00 | 0.07% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $321,000.00 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | $645,300.00 | 0.26% | 0 | $0.00 | |
| | METRO BANK | 1 | $179,500.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $1,034,443.92 | 0.41% | 0 | $0.00 | |
| | MORTGAGE BANK OF CALIFORNIA | 2 | $546,700.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $536,250.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $370,333.48 | 0.15% | 0 | $0.00 | |
| | MORTGAGE OUTFITTERS, LLC | 1 | $354,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $928,000.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC. | 1 | $185,600.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGENETWORK | 6 | $1,577,816.00 | 0.63% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 3 | $1,045,000.00 | 0.42% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $599,400.00 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $629,678.89 | 0.25% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $545,645.00 | 0.22% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $232,315.00 | 0.09% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $277,500.00 | 0.11% | 0 | $0.00 | |
| | NCB, FSB | 5 | $1,255,434.00 | 0.5% | 0 | $0.00 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | $499,750.00 | 0.2% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 3 | $582,455.00 | 0.23% | 0 | $0.00 | |
| | NEVADA MORTGAGE INC | 1 | $356,250.00 | 0.14% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | $446,625.00 | 0.18% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $298,224.00 | 0.12% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $295,400.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 8 | $2,519,508.69 | 1% | 0 | $0.00 | |
| | OLMSTED NATIONAL BANK | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $440,900.00 | 0.18% | 0 | $0.00 | |
| | ONE MORTGAGE INC | 1 | $310,739.40 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 5 | $2,673,294.00 | 1.06% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $362,500.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | $179,693.83 | 0.07% | 0 | $0.00 | |
| | | 3 | $893,000.00 | 0.35% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION | 1 | $481,500.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $352,500.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $273,500.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $516,100.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $1,287,193.89 | 0.51% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 11 | $3,667,062.11 | 1.46% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $222,000.00 | 0.09% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $290,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $398,307.65 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $321,823.14 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $224,600.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $194,343.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $232,189.52 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | $8,291,426.88 | 3.29% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP, INC. | 1 | $208,305.15 | 0.08% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION | 1 | $242,015.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | $878,500.00 | 0.35% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $597,300.00 | 0.24% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 4 | $1,048,900.00 | 0.42% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 9 | $2,637,554.71 | 1.05% | 0 | $0.00 | |
| | PLAZA HOME MORTGGAGE, INC | 1 | $254,286.95 | 0.1% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 14 | $4,252,576.28 | 1.69% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 4 | $1,097,025.00 | 0.44% | 0 | $0.00 | |
| | | 2 | $464,919.06 | 0.18% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | PRIMESOURCE MORTGAGE INC | 1 | $337,075.38 | 0.13% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $472,500.00 | 0.19% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $344,500.00 | 0.14% | 0 | $0.00 | |
| | PROVIDENT LENDING GROUP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 2 | $623,970.40 | 0.25% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $674,250.00 | 0.27% | 0 | $0.00 | |
| | PSECU | 1 | $214,729.50 | 0.09% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $315,000.00 | 0.13% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $319,060.00 | 0.13% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | $2,648,874.00 | 1.05% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 8 | $3,020,828.00 | 1.2% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $292,500.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $270,312.27 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 4 | $1,034,550.00 | 0.41% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $233,700.00 | 0.09% | 0 | $0.00 | |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $236,250.00 | 0.09% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | $190,120.00 | 0.08% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $220,434.81 | 0.09% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $540,000.00 | 0.21% | 0 | $0.00 | |
| | RUSHMORE | 1 | $252,681.69 | 0.1% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,240,584.07 | 0.49% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $242,500.00 | 0.1% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $227,250.00 | 0.09% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $181,000.00 | 0.07% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $426,500.00 | 0.17% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $476,917.85 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,631,107.46 | 0.65% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $221,936.00 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 4 | $1,229,006.18 | 0.49% | 0 | $0.00 | |

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| | SHORE MORTGAGE | 2 | $706,000.00 | 0.28% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | $5,936,486.00 | 2.36% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 3 | $1,333,668.35 | 0.53% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $198,850.00 | 0.08% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $183,750.00 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $540,550.00 | 0.21% | 0 | $0.00 | |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | $326,872.58 | 0.13% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $294,500.00 | 0.12% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $311,505.00 | 0.12% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $235,200.00 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 22 | $6,659,037.98 | 2.64% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $373,500.00 | 0.15% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $211,300.00 | 0.08% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | $527,500.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $265,880.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 9 | $1,884,132.00 | 0.75% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $299,199.12 | 0.12% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | $1,391,527.43 | 0.55% | 0 | $0.00 | |
| | SUNMARK COMMUNITY BANK | 1 | $384,750.00 | 0.15% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $226,800.82 | 0.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $2,285,507.89 | 0.91% | 0 | $0.00 | |
| | TECHNOLOGY CREDIT UNION | 1 | $300,739.84 | 0.12% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $291,700.00 | 0.12% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | $530,376.58 | 0.21% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $356,392.00 | 0.14% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $287,000.00 | 0.11% | 0 | $0.00 | |

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| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $232,050.00 | 0.09% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $378,000.00 | 0.15% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $432,300.00 | 0.17% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,557,106.67 | 0.62% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $199,500.00 | 0.08% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $607,720.09 | 0.24% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 7 | $1,964,449.92 | 0.78% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $211,950.00 | 0.08% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 22 | $6,692,545.56 | 2.66% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $279,900.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $980,500.00 | 0.39% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | $5,001,479.00 | 1.99% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $180,208.17 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $217,625.85 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $199,820.00 | 0.08% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $195,602.00 | 0.08% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $189,600.00 | 0.08% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $229,000.00 | 0.09% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | $4,390,791.00 | 1.74% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 3 | $625,500.00 | 0.25% | 0 | $0.00 | |

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| | | LIMITED LIABILITY COMPANY | | | | | | |
| | | WALLICK AND VOLK, INC | 2 | $544,510.30 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $839,655.00 | 0.33% | 0 | $0.00 | |
| | | WCS LENDING, LLC | 1 | $294,837.03 | 0.12% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 2 | $471,020.00 | 0.19% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $534,579.00 | 0.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC-CONV | 1 | $182,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $595,250.00 | 0.24% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | $2,375,026.29 | 0.94% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $369,000.00 | 0.15% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $625,948.64 | 0.25% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $273,540.00 | 0.08% | 0 | $0.00 | |
| **Total** | | | **870** | **$251,775,289.56** | **100%** | **3** | **$846,707.73** | |
| | | | | | | | | |
| 3138WAXQ5 | | 360 MORTGAGE GROUP, LLC | 5 | $1,332,900.00 | 0.52% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $6,560,281.09 | 2.57% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | | ADVANTAGEFINANCIAL MORTGAGE BANKERS | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $294,500.00 | 0.12% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $748,271.36 | 0.29% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $276,800.00 | 0.11% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $290,969.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $382,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $238,000.00 | 0.09% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $600,140.88 | 0.23% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $604,248.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $891,100.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $462,475.00 | 0.18% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $284,050.00 | 0.11% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $589,400.00 | 0.23% | 0 | $0.00 | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | $232,135.28 | 0.09% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $237,650.00 | 0.09% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $301,150.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $664,300.00 | 0.26% | 0 | $0.00 | |
| | ATLANTIC HOME LENDING INC., A MASSA | 1 | $241,958.93 | 0.09% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $289,750.00 | 0.11% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $176,250.00 | 0.07% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $838,425.00 | 0.33% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $179,935.00 | 0.07% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,593,740.87 | 0.62% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $724,250.00 | 0.28% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $357,000.00 | 0.14% | 1 | $348,819.92 | |
| | BANK OF ENGLAND | 1 | $300,225.00 | 0.12% | 0 | $0.00 | |
| | BANK OF HAWAII | 3 | $1,070,000.00 | 0.42% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $267,200.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $244,512.60 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $213,303.00 | 0.08% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $320,000.00 | 0.13% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $277,650.24 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC | 11 | $4,517,600.00 | 1.77% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $183,286.71 | 0.07% | 0 | $0.00 | |
| | BELMONT SAVINGS BANK | 1 | $455,000.00 | 0.18% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $205,000.00 | 0.08% | 0 | $0.00 | |
| | | 5 | $1,279,396.04 | 0.5% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BOONE COUNTY NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $188,000.00 | 0.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $894,750.00 | 0.35% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | $5,041,700.00 | 1.97% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $403,179.00 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $623,500.00 | 0.24% | 1 | $385,970.39 | |
| | CALIBER HOME LOANS, INC. | 7 | $2,143,438.25 | 0.84% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $577,600.00 | 0.23% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $623,450.00 | 0.24% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $382,529.07 | 0.15% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $459,434.39 | 0.18% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | $1,593,820.84 | 0.62% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $562,573.23 | 0.22% | 0 | $0.00 | |
| | CASHCALL,INC | 2 | $546,811.17 | 0.21% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $1,090,668.92 | 0.43% | 0 | $0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $175,570.00 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $585,400.00 | 0.23% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,350,130.00 | 0.53% | 0 | $0.00 | |
| | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | $215,555.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $180,930.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | $228,036.96 | 0.09% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $467,728.59 | 0.18% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $286,869.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | $3,312,164.57 | 1.3% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 7 | $1,846,049.88 | 0.72% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | $1,193,723.09 | 0.47% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $224,200.00 | 0.09% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |

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| | COMMERCIAL BANKING COMPANY | 1 | $265,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY SERVICE CREDIT UNION | 1 | $183,089.92 | 0.07% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $223,250.00 | 0.09% | 0 | $0.00 | |
| | CONNEXUS CREDIT UNION | 1 | $210,500.00 | 0.08% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | $203,200.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 6 | $1,485,480.00 | 0.58% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $818,000.00 | 0.32% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $266,700.00 | 0.1% | 0 | $0.00 | |
| | DHA FINANCIAL INC. | 1 | $218,700.00 | 0.09% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $221,720.69 | 0.09% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $242,300.00 | 0.09% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $400,000.00 | 0.16% | 0 | $0.00 | |
| | EASTLAND FINANCIAL | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $177,600.00 | 0.07% | 0 | $0.00 | |
| | ENDEAVOR AMERICA LOAN SERVICES | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |
| | ENG LENDING | 1 | $361,250.00 | 0.14% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $692,252.45 | 0.27% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $291,650.00 | 0.11% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $243,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $549,000.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 9 | $2,909,531.00 | 1.14% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $735,752.00 | 0.29% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $987,435.00 | 0.39% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $524,500.00 | 0.21% | 0 | $0.00 | |
| | FAIRWA INDEPENDENT MORTGAGE CORPORATION | 1 | $305,550.00 | 0.12% | 0 | $0.00 | |
| | | 13 | $3,668,564.00 | 1.43% | 0 | $0.00 | |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE | 1 | $307,000.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $199,025.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $208,953.00 | 0.08% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $775,082.00 | 0.3% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $896,783.02 | 0.35% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $906,972.05 | 0.35% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $188,762.21 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $658,184.27 | 0.26% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,267,790.00 | 0.5% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $416,498.95 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $1,622,416.97 | 0.63% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $277,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $594,219.92 | 0.23% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION | 1 | $187,953.89 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $295,982.14 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $383,841.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | $356,257.05 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $468,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $581,860.00 | 0.23% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $906,237.00 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $274,700.00 | 0.11% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $189,050.00 | 0.07% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $1,091,375.78 | 0.43% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $216,327.49 | 0.08% | 0 | $0.00 | |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $337,250.00 | 0.13% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE | 1 | $199,900.00 | 0.08% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $682,837.12 | 0.27% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $410,000.00 | 0.16% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $178,584.00 | 0.07% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $487,600.00 | 0.19% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $234,500.00 | 0.09% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $227,905.00 | 0.09% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $205,033.00 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 10 | $2,612,375.00 | 1.02% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $786,430.39 | 0.31% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $311,436.00 | 0.12% | 0 | $0.00 | |
| | GEO-CORP, INC | 3 | $826,250.00 | 0.32% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $264,530.00 | 0.1% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $332,800.00 | 0.13% | 0 | $0.00 | |
| | GMFS LLC | 2 | $619,705.00 | 0.24% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $187,879.16 | 0.07% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $234,724.10 | 0.09% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | GRAND BANK | 1 | $177,536.42 | 0.07% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $377,000.00 | 0.15% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | GREENBOX LOANS | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $569,459.00 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,319,210.00 | 0.52% | 0 | $0.00 | |
| | HAMC FUNDING | 1 | $340,580.71 | 0.13% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $272,570.00 | 0.11% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $177,226.75 | 0.07% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | $678,553.22 | 0.27% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $225,200.00 | 0.09% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $241,000.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $230,000.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $267,947.00 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 1 | $198,508.61 | 0.08% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | ICON CREDIT UNION | 2 | $578,250.00 | 0.23% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 2 | $481,935.00 | 0.19% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC. | 1 | $312,745.05 | 0.12% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE COROPRATION OF TEXAS | 1 | $310,858.40 | 0.12% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $386,175.00 | 0.15% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $692,950.00 | 0.27% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | $1,154,000.00 | 0.45% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $213,400.00 | 0.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $867,655.00 | 0.34% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $187,200.00 | 0.07% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $363,850.00 | 0.14% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,180,950.00 | 0.85% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $637,640.00 | 0.25% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 4 | $1,141,325.00 | 0.45% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $379,521.91 | 0.15% | 0 | $0.00 | |
| | LIFETIME LENDING INC. | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 4 | $1,276,700.00 | 0.5% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $473,573.71 | 0.19% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $374,250.00 | 0.15% | 0 | $0.00 | |
| | MARIN COUNTY FEDERAL CREDIT UNION | 1 | $593,000.00 | 0.23% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $187,500.00 | 0.07% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $1,242,305.00 | 0.49% | 0 | $0.00 | |
| | MCKENZIE COUNTY BANK, A CORPORATION | 1 | $179,339.20 | 0.07% | 0 | $0.00 | |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | $198,375.00 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 2 | $493,100.00 | 0.19% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $202,150.00 | 0.08% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $699,250.00 | 0.27% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $213,480.38 | 0.08% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $398,650.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $230,800.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | $613,190.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $658,750.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $837,446.00 | 0.33% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $258,400.00 | 0.1% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | $1,239,000.00 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 5 | $1,311,299.57 | 0.51% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | $497,250.00 | 0.19% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,016,953.00 | 0.4% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $374,528.20 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $270,750.00 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $434,400.00 | 0.17% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $195,970.00 | 0.08% | 0 | $0.00 | |
| | NCB, FSB | 4 | $1,069,200.00 | 0.42% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $206,900.00 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $207,000.00 | 0.08% | 0 | $0.00 | |
| | NEW AMERICAN FUNDING | 1 | $246,000.00 | 0.1% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | $215,228.87 | 0.08% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 3 | $1,187,876.60 | 0.46% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 3 | $855,612.36 | 0.33% | 0 | $0.00 | |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $202,256.69 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $330,061.00 | 0.13% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 6 | $2,684,413.45 | 1.05% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $191,800.00 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $526,000.00 | 0.21% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $184,533.56 | 0.07% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS | 1 | $241,902.44 | 0.09% | 0 | $0.00 | |

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| | BANK | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,227,592.00 | 0.48% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $407,520.99 | 0.16% | 0 | $0.00 | |
| | PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | $530,347.09 | 0.21% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $180,500.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $476,100.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $415,249.93 | 0.16% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $3,120,500.00 | 1.22% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $668,000.00 | 0.26% | 0 | $0.00 | |
| | PEOPLE NATIONAL BANK, A COPORATION | 1 | $241,902.44 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 4 | $1,030,132.28 | 0.4% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $266,532.24 | 0.1% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $200,402.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $5,023,450.00 | 1.96% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $639,350.00 | 0.25% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $786,673.60 | 0.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $414,000.00 | 0.16% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 11 | $3,631,619.00 | 1.42% | 0 | $0.00 | |
| | PLAZA HOME MROTGAGE, INC | 1 | $403,750.00 | 0.16% | 1 | $394,835.53 | |
| | PMAC LENDING SERVICES, INC. | 29 | $9,577,123.44 | 3.75% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $177,526.37 | 0.07% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $525,000.00 | 0.21% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $356,250.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $193,672.35 | 0.08% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $370,000.00 | 0.14% | 0 | $0.00 | |
| | PRM MORTGAGE, INC. | 1 | $712,500.00 | 0.28% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $1,068,750.00 | 0.42% | 0 | $0.00 | |

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| | PROVIDENT SAVINGS BANK | 1 | $182,130.56 | 0.07% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $337,075.38 | 0.13% | 0 | $0.00 | |
| | PSECU | 1 | $187,763.47 | 0.07% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $220,400.00 | 0.09% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $230,800.00 | 0.09% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $216,432.00 | 0.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | $3,053,127.00 | 1.19% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $880,256.00 | 0.34% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $419,428.00 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $332,500.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $459,220.00 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | $941,400.00 | 0.37% | 0 | $0.00 | |
| | RESMAC INC | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | ROCKLAND TRUST | 4 | $1,236,750.00 | 0.48% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $410,500.00 | 0.16% | 0 | $0.00 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $313,604.95 | 0.12% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $203,150.00 | 0.08% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 3 | $810,180.00 | 0.32% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,244,752.23 | 0.49% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $184,432.00 | 0.07% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | $2,278,208.23 | 0.89% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $190,120.00 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,543,455.00 | 0.6% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | $778,266.86 | 0.3% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $942,061.00 | 0.37% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $494,000.00 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 28 | $9,514,083.55 | 3.72% | 0 | $0.00 | |
| | | 1 | $247,350.00 | 0.1% | 0 | $0.00 | |

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| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $366,800.00 | 0.14% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 2 | $580,608.03 | 0.23% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $179,100.00 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $448,700.00 | 0.18% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $275,200.00 | 0.11% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $597,119.38 | 0.23% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,101,637.40 | 0.43% | 0 | $0.00 | |
| | STC CAPITAL BANK | 1 | $322,500.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 23 | $7,809,761.27 | 3.05% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $2,300,589.99 | 0.9% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $242,500.00 | 0.09% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | $918,400.00 | 0.36% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $299,155.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 3 | $941,046.11 | 0.37% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $538,757.13 | 0.21% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | $1,796,512.51 | 0.7% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 2 | $617,389.19 | 0.24% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $547,704.90 | 0.21% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $913,971.87 | 0.36% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $642,000.00 | 0.25% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $337,500.00 | 0.13% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $309,775.00 | 0.12% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $179,450.00 | 0.07% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $507,900.00 | 0.2% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,503,167.63 | 0.59% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $606,197.00 | 0.24% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $434,741.72 | 0.17% | 0 | $0.00 | |

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| | UNION TRUST MORTGAGE CORPORATION | 1 | $258,750.00 | 0.1% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 4 | $1,396,352.69 | 0.55% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 3 | $1,087,450.00 | 0.43% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | $5,947,260.10 | 2.33% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | $1,882,014.00 | 0.74% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,796,351.00 | 0.7% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $184,203.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $194,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $188,912.02 | 0.07% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $666,375.00 | 0.26% | 0 | $0.00 | |
| | VENTURE BANK | 1 | $182,625.00 | 0.07% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 7 | $1,715,319.83 | 0.67% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $444,220.32 | 0.17% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $735,825.00 | 0.29% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | $4,574,704.33 | 1.79% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $382,000.00 | 0.15% | 0 | $0.00 | |
| | WALLICK & VOLK, INC. | 1 | $202,050.00 | 0.08% | 0 | $0.00 | |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $283,742.56 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $1,192,625.00 | 0.47% | 0 | $0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | $231,000.00 | 0.09% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | $348,500.00 | 0.14% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $302,000.00 | 0.12% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $348,800.00 | 0.14% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $799,500.00 | 0.31% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | $1,546,797.85 | 0.6% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.15% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $499,042.17 | 0.2% | 0 | $0.00 | |
| | | YADKIN BANK | 3 | $775,810.00 | 0.36% | 0 | $0.00 | |
| **Total** | | | **885** | **$255,677,447.59** | **100%** | **3** | **$1,129,625.84** | |
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| 3138WAXR3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $304,000.00 | 0.19% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $588,070.00 | 0.36% | 0 | $0.00 | |
| | | ABUNDANCE HOME MORTGAGE, LLC | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $5,311,830.50 | 3.29% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $281,200.00 | 0.17% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $299,647.79 | 0.19% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $604,324.17 | 0.37% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $330,600.00 | 0.2% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $238,106.87 | 0.15% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $263,368.23 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $239,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $721,193.93 | 0.45% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 3 | $862,054.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $320,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICASH | 2 | $609,000.00 | 0.38% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $264,703.00 | 0.16% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL | 2 | $500,800.00 | 0.31% | 0 | $0.00 | |

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| | ASSOCIATION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $620,000.00 | 0.38% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $541,277.40 | 0.33% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $315,000.00 | 0.19% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $256,276.00 | 0.16% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $218,250.00 | 0.13% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $260,679.08 | 0.16% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,978,250.00 | 1.22% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $494,705.09 | 0.31% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $357,000.00 | 0.22% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $495,000.00 | 0.31% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $201,352.12 | 0.12% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $398,750.00 | 0.25% | 0 | $0.00 | |
| | BAY EQUITY LLC | 11 | $4,039,050.00 | 2.5% | 0 | $0.00 | |
| | BEVERLY COOPERATIVE BANK | 1 | $315,250.00 | 0.19% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $768,117.11 | 0.48% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $529,000.00 | 0.33% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $225,750.00 | 0.14% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | $4,052,927.24 | 2.51% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $337,000.00 | 0.21% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 6 | $1,737,340.57 | 1.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $624,155.00 | 0.39% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $597,000.00 | 0.37% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $389,531.40 | 0.24% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $369,545.05 | 0.23% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $212,000.00 | 0.13% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 1 | $544,329.88 | 0.34% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $224,723.34 | 0.14% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $973,413.24 | 0.6% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC. | 1 | $199,585.41 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $1,279,250.00 | 0.79% | 0 | $0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,502,275.00 | 0.93% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $552,192.00 | 0.34% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $264,411.73 | 0.16% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,687,168.08 | 1.04% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 4 | $1,169,750.00 | 0.72% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $416,057.20 | 0.26% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $227,500.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $379,041.92 | 0.23% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $416,900.00 | 0.26% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | $393,256.00 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $179,500.00 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $211,920.00 | 0.13% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $288,000.00 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $774,250.00 | 0.48% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $189,416.81 | 0.12% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $209,448.04 | 0.13% | 0 | $0.00 | |
| | DNEVER MORTGAGE COMPANY | 1 | $221,250.00 | 0.14% | 0 | $0.00 | |
| | DNJ REALTY SERVICES, INC. | 1 | $211,733.28 | 0.13% | 0 | $0.00 | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $367,547.51 | 0.23% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $487,200.00 | 0.3% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | $222,300.00 | 0.14% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $197,281.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $952,290.00 | 0.59% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $408,810.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 7 | $2,125,414.98 | 1.31% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $261,000.00 | 0.16% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $792,500.00 | 0.49% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $553,500.00 | 0.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,928,885.41 | 1.19% | 0 | $0.00 | |

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| | FARMERS STATE BANK | 1 | $196,800.00 | 0.12% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | $474,050.00 | 0.29% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $219,891.00 | 0.14% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $778,280.00 | 0.48% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $195,920.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $443,841.06 | 0.27% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $723,907.00 | 0.45% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | $259,694.75 | 0.16% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $808,088.55 | 0.5% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $430,868.81 | 0.27% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $189,900.00 | 0.12% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $179,825.50 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $313,045.18 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $200,000.00 | 0.12% | 1 | $196,288.36 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $382,860.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $541,646.00 | 0.34% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $352,100.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $903,750.00 | 0.56% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $309,400.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $216,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST OPTION LENDING, LLC | 1 | $187,768.84 | 0.12% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $404,273.53 | 0.25% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $322,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $313,123.31 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $358,803.00 | 0.22% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $684,000.00 | 0.42% | 0 | $0.00 | |
| | FNB FINANCIAL | 1 | $296,529.00 | 0.18% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $246,000.00 | 0.15% | 0 | $0.00 | |

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| | FREMONT BANK | 5 | $1,509,500.00 | 0.93% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | $239,704.90 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $240,000.00 | 0.15% | 0 | $0.00 | |
| | GEO-CORP, INC | 3 | $838,250.00 | 0.52% | 0 | $0.00 | |
| | GEORGIAS OWN CREDIT UNION | 1 | $176,000.00 | 0.11% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $552,820.00 | 0.34% | 0 | $0.00 | |
| | GMFS LLC | 2 | $419,273.00 | 0.26% | 0 | $0.00 | |
| | GRAND BANK, N.A. | 1 | $197,012.99 | 0.12% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $195,000.00 | 0.12% | 0 | $0.00 | |
| | GREENBOX LOANS, INC | 2 | $655,596.14 | 0.41% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,772,650.00 | 1.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $488,547.84 | 0.3% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $213,730.75 | 0.13% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $231,415.07 | 0.14% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $847,680.52 | 0.52% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 2 | $398,531.56 | 0.25% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $416,510.43 | 0.26% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 3 | $937,167.11 | 0.58% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $286,320.00 | 0.18% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $359,547.07 | 0.22% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $246,375.00 | 0.15% | 0 | $0.00 | |
| | IDHO FIRST BANK, AN IDAHO CORPORATION | 1 | $267,872.75 | 0.17% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $247,300.00 | 0.15% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $496,900.00 | 0.31% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $517,500.00 | 0.32% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $319,193.20 | 0.2% | 0 | $0.00 | |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $247,628.06 | 0.15% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $381,020.02 | 0.24% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $287,920.00 | 0.18% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,568,800.00 | 1.59% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $297,500.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $361,525.00 | 0.22% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION | | | | | | |
| | LIBERTY BANK & TRUST | 1 | $205,000.00 | 0.13% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $250,000.00 | 0.15% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $186,150.00 | 0.12% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $579,895.00 | 0.36% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $190,000.00 | 0.12% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $905,375.00 | 0.56% | 0 | $0.00 | |
| | MAXREAL (ND) | 1 | $390,000.00 | 0.24% | 0 | $0.00 | |
| | MCM HOLDINGS, INC | 1 | $198,000.00 | 0.12% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $185,725.00 | 0.11% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $708,700.00 | 0.44% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $729,606.08 | 0.45% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $288,646.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $179,450.00 | 0.11% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $271,920.00 | 0.17% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $392,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $291,199.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE NOW, INC. | 1 | $255,110.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $493,550.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $878,750.00 | 0.54% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 5 | $1,033,450.00 | 0.64% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 3 | $820,300.00 | 0.51% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $310,432.00 | 0.19% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $546,250.00 | 0.34% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $590,829.00 | 0.37% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $270,000.00 | 0.17% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 4 | $1,910,662.06 | 1.18% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $773,046.19 | 0.48% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 3 | $919,959.30 | 0.57% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $412,500.00 | 0.26% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $670,700.00 | 0.41% | 0 | $0.00 | |
| | | 1 | $228,750.00 | 0.14% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
| | PANHANDLE STATE BANK | 2 | $451,510.14 | 0.28% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $198,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $455,249.93 | 0.28% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $1,244,800.00 | 0.77% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $537,300.00 | 0.33% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $292,600.00 | 0.18% | 0 | $0.00 | |
| | PHELPS COUNTY BANK | 1 | $280,000.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $2,735,272.00 | 1.69% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $294,500.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $192,500.00 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $248,997.32 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $867,940.00 | 0.54% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 11 | $3,507,559.86 | 2.17% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $188,933.04 | 0.12% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE | 1 | $566,334.32 | 0.35% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $185,173.00 | 0.11% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 4 | $1,144,882.37 | 0.71% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $255,200.00 | 0.16% | 0 | $0.00 | |
| | RCB BANK | 1 | $247,950.00 | 0.15% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $1,164,700.00 | 0.72% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | $1,248,958.44 | 0.77% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $185,159.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $557,655.00 | 0.34% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $280,720.00 | 0.17% | 0 | $0.00 | |
| | ROCKY MOUNTIAN BANK | 1 | $227,365.00 | 0.14% | 0 | $0.00 | |
| | ROXBORO SAVINGS BANK | 1 | $276,000.00 | 0.17% | 0 | $0.00 | |
| | RPM MORTGAGE | 1 | $457,462.29 | 0.28% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 4 | $1,358,250.00 | 0.84% | 0 | $0.00 | |
| | RUSHMORE | 1 | $285,338.55 | 0.18% | 0 | $0.00 | |
| | | 2 | $466,212.70 | 0.29% | 0 | $0.00 | |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $479,300.00 | 0.3% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $628,100.00 | 0.39% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $281,250.00 | 0.17% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $390,000.00 | 0.24% | 0 | $0.00 | |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | $178,189.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $175,000.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $486,840.00 | 0.3% | 0 | $0.00 | |
| | SFMC, LP | 2 | $588,072.00 | 0.36% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $497,229.00 | 0.31% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $707,850.00 | 0.44% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | $4,033,150.98 | 2.49% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 2 | $429,907.96 | 0.27% | 0 | $0.00 | |
| | SOTUHWEST FUNDING | 1 | $220,800.00 | 0.14% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $268,582.00 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $612,000.00 | 0.38% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $180,543.66 | 0.11% | 0 | $0.00 | |
| | SOUTHWEST FUNDING | 1 | $198,550.00 | 0.12% | 0 | $0.00 | |
| | SPIRE FINANCIAL, INC. | 1 | $264,100.00 | 0.16% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,263,819.26 | 0.78% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 16 | $4,668,147.29 | 2.89% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $216,000.00 | 0.13% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | $774,300.00 | 0.48% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $175,750.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $390,000.00 | 0.24% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $742,096.18 | 0.46% | 0 | $0.00 | |
| | SUPREME LENDING | 2 | $506,401.07 | 0.31% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 3 | $1,269,255.58 | 0.79% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $515,764.73 | 0.32% | 0 | $0.00 | |

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| | SWBC MORTGAGE CORPORATION | 4 | $1,780,786.96 | 1.1% | 0 | $0.00 | |
| | SYNERGY ONE LENDING | 1 | $252,000.00 | 0.16% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $281,300.00 | 0.17% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $225,000.00 | 0.14% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 2 | $934,543.23 | 0.58% | 0 | $0.00 | |
| | THE MONEY SOURCE HMAC FUNDING | 1 | $308,750.00 | 0.19% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $291,000.00 | 0.18% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $253,600.00 | 0.16% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $1,044,000.00 | 0.65% | 0 | $0.00 | |
| | UNCLE CREDIT UNION | 1 | $204,753.69 | 0.13% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,386,053.96 | 0.86% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 3 | $877,798.69 | 0.54% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $395,200.00 | 0.24% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | $675,800.00 | 0.42% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $2,825,527.00 | 1.75% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $179,850.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $1,565,730.00 | 0.97% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $199,000.00 | 0.12% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $387,544.47 | 0.24% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,200,513.00 | 0.74% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $620,000.00 | 0.38% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $188,912.02 | 0.12% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $1,210,615.00 | 0.75% | 0 | $0.00 | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | $319,606.53 | 0.2% | 0 | $0.00 | |
| | WELCOME HOME LOANS, INC. | 1 | $297,000.00 | 0.18% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $364,000.00 | 0.23% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $1,088,672.44 | 0.67% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | $230,909.12 | 0.14% | 0 | $0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | $269,683.02 | 0.17% | 0 | $0.00 | |

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| | | Unavailable | 1 | $309,000.00 | 0.23% | 0 | $0.00 | |
| **Total** | | | **551** | **$161,668,987.75** | **100%** | **1** | **$196,288.36** | |
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| 3138WAXS1 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $197,600.00 | 0.1% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 3 | $655,500.00 | 0.33% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $387,500.00 | 0.19% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORP. | 1 | $239,698.05 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $4,783,295.85 | 2.4% | 1 | $189,107.43 | |
| | | ACCESS CAPITAL GROUP, INC. | 1 | $212,446.00 | 0.11% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $178,784.92 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED BANK | 3 | $986,724.95 | 0.49% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $178,500.00 | 0.09% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $246,168.00 | 0.12% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $648,615.03 | 0.33% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $395,200.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $273,700.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 2 | $677,562.64 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 3 | $883,080.45 | 0.44% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,220,350.00 | 0.61% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $201,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $237,038.00 | 0.12% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $448,993.00 | 0.22% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $288,000.00 | 0.14% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $469,781.00 | 0.24% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,201,707.91 | 0.6% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 7 | $1,646,577.41 | 0.83% | 0 | $0.00 | |

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| | AURORA FINANCIAL GROUP, INC. | 3 | $645,353.00 | 0.32% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $535,900.00 | 0.27% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $416,510.43 | 0.21% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,090,120.00 | 0.55% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $801,764.66 | 0.4% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $275,020.55 | 0.14% | 0 | $0.00 | |
| | BANK OF BRODHEAD | 1 | $188,800.00 | 0.09% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $297,301.00 | 0.15% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $378,500.00 | 0.19% | 0 | $0.00 | |
| | BANK OF FRANKLIN | 1 | $195,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $197,550.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $270,409.36 | 0.14% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY | 1 | $389,038.98 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 8 | $2,962,740.00 | 1.48% | 1 | $299,571.27 | |
| | BAY EQUITY LLC. | 2 | $615,000.00 | 0.31% | 0 | $0.00 | |
| | BAY EQUITY, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $377,146.29 | 0.19% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $318,250.00 | 0.16% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $197,251.52 | 0.1% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $413,135.25 | 0.21% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $246,600.00 | 0.12% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,161,000.00 | 0.58% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | $3,508,190.00 | 1.76% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | $830,824.57 | 0.42% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $1,016,670.00 | 0.51% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $196,200.00 | 0.1% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $302,400.00 | 0.15% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | CASHCALL INC | 5 | $1,865,770.94 | 0.93% | 0 | $0.00 | |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | $337,500.00 | 0.17% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORATION | 1 | $292,548.07 | 0.15% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $244,691.75 | 0.12% | 0 | $0.00 | |

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| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $834,411.24 | 0.42% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $241,000.00 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,637,636.14 | 0.82% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | $315,775.00 | 0.16% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $307,600.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $210,000.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $244,000.00 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $201,600.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,717,500.00 | 0.86% | 0 | $0.00 | |
| | CHOICE MORTGAGE BANK | 1 | $234,054.43 | 0.12% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $184,875.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $963,942.34 | 0.48% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 9 | $2,275,503.13 | 1.14% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $789,859.37 | 0.4% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $176,000.00 | 0.09% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 8 | $2,023,148.58 | 1.01% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $284,200.00 | 0.14% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $210,000.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $187,064.78 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $586,250.00 | 0.29% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $344,565.95 | 0.17% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $199,750.00 | 0.1% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $269,900.00 | 0.14% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 | |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | $186,700.00 | 0.09% | 0 | $0.00 | |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $248,000.00 | 0.12% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $352,165.00 | 0.18% | 0 | $0.00 | |
| | DSB | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | EASTLAND FINANCIAL | 1 | $188,800.00 | 0.09% | 1 | $184,812.24 | |
| | EASTWOOD BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |

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| | ELEVATIONS CREDIT UNION | 1 | $195,000.00 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $331,279.00 | 0.17% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $180,500.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $182,614.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $686,510.43 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $448,250.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $215,725.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $400,860.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 8 | $2,429,886.00 | 1.22% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $408,000.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,320,159.45 | 1.66% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $214,800.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $270,000.00 | 0.14% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $508,450.00 | 0.25% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE | 1 | $230,000.00 | 0.12% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $799,500.00 | 0.4% | 1 | $196,625.42 | |
| | FEDERAL SAVINGS BANK | 1 | $194,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $193,325.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $416,487.26 | 0.21% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $219,741.71 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,331,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $1,398,400.00 | 0.7% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $366,200.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $560,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $209,735.79 | 0.11% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $361,510.00 | 0.18% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION | 2 | $491,150.00 | 0.25% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $984,250.00 | 0.49% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $349,418.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $920,264.00 | 0.46% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $381,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $270,165.00 | 0.14% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $537,232.80 | 0.27% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $312,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $825,448.00 | 0.41% | 0 | $0.00 | |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | $199,600.00 | 0.1% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $305,600.00 | 0.15% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $294,070.11 | 0.15% | 0 | $0.00 | |
| | FRANKLIN ADVANTAGE, INC. | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $322,500.00 | 0.16% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $1,481,492.27 | 0.74% | 0 | $0.00 | |
| | FRESNO POLICE DEPT CREDIT UNION | 1 | $224,529.89 | 0.11% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $251,750.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $282,500.00 | 0.14% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $307,612.50 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $466,359.00 | 0.23% | 0 | $0.00 | |
| | GEO CORP INC | 1 | $226,286.00 | 0.11% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $384,000.00 | 0.19% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | GMFS LLC | 3 | $791,837.00 | 0.4% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $180,208.18 | 0.09% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $321,122.55 | 0.16% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $218,700.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $257,600.00 | 0.13% | 0 | $0.00 | |
| | GREENCHOICE BANK | 1 | $189,760.95 | 0.1% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $490,500.00 | 0.25% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $252,700.00 | 0.13% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $231,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 7 | $1,761,057.00 | 0.88% | 0 | $0.00 | |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | $178,505.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $188,000.00 | 0.09% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $335,750.00 | 0.17% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $565,359.79 | 0.28% | 0 | $0.00 | |
| | HOME BANK | 1 | $309,618.83 | 0.16% | 1 | $302,486.68 | |
| | HOME FEDERAL BANK | 1 | $346,277.79 | 0.17% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $329,394.74 | 0.17% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 2 | $598,475.35 | 0.3% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $203,000.00 | 0.1% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $312,000.00 | 0.16% | 0 | $0.00 | |
| | HONOR BANK | 1 | $178,800.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $415,056.00 | 0.21% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $434,625.00 | 0.22% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $183,233.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $252,550.00 | 0.13% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | $417,000.00 | 0.21% | 1 | $398,084.61 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $232,000.00 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $188,720.00 | 0.09% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $387,000.00 | 0.19% | 0 | $0.00 | |
| | IRST COMMUNITY MORTGAGE, INC. | 1 | $191,358.94 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $249,400.00 | 0.12% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,522,453.22 | 0.76% | 1 | $195,835.80 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $187,264.10 | 0.09% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $209,000.00 | 0.1% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $705,600.00 | 0.35% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $184,800.00 | 0.09% | 0 | $0.00 | |

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| | LEADERONE FINANCIAL CORPORATION | 1 | $177,175.00 | 0.09% | 0 | $0.00 | |
| | LEGACY LENDING USA | 1 | $228,000.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $213,750.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY LENDING CONSULTANTS, INC. | 1 | $272,850.00 | 0.14% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $424,300.00 | 0.21% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $176,000.00 | 0.09% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $504,000.00 | 0.25% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $689,750.00 | 0.35% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $191,000.00 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | $278,964.41 | 0.14% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $283,800.00 | 0.14% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $189,905.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 5 | $1,237,202.45 | 0.62% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | $182,750.00 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $579,000.00 | 0.29% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $236,150.00 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $182,700.00 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 7 | $1,697,178.00 | 0.85% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $184,000.00 | 0.09% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $186,000.00 | 0.09% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $414,627.68 | 0.21% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $307,621.29 | 0.15% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | $1,151,000.00 | 0.58% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $1,039,700.00 | 0.52% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $400,000.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 7 | $1,720,550.00 | 0.86% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $1,074,300.00 | 0.54% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $671,000.00 | 0.34% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $945,557.00 | 0.47% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 5 | $1,379,850.00 | 0.69% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $468,300.00 | 0.23% | 0 | $0.00 | |
| | NCB, FSB | 1 | $288,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $260,000.00 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | $186,400.00 | 0.09% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 1 | $195,177.79 | 0.1% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT CO. | 1 | $199,025.00 | 0.1% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 3 | $1,180,212.04 | 0.59% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $192,000.00 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $596,314.80 | 0.3% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $979,978.73 | 0.49% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $231,000.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | $1,344,125.00 | 0.67% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $505,896.95 | 0.25% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $295,000.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 9 | $2,190,075.00 | 1.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $738,630.00 | 0.37% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $744,108.00 | 0.37% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $323,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $245,554.60 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $252,403.32 | 0.13% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $242,700.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | $6,158,295.00 | 3.09% | 1 | $327,764.80 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | $1,398,156.00 | 0.7% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $292,500.00 | 0.15% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $685,406.83 | 0.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $190,000.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $753,020.00 | 0.38% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PMAC LENDING SERVICES, INC. | 9 | $2,469,615.97 | 1.24% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.09% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP | 1 | $530,250.00 | 0.27% | 1 | $519,297.39 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $223,730.36 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $366,997.69 | 0.18% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $184,000.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $278,340.16 | 0.14% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES | 1 | $186,975.07 | 0.09% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $402,929.00 | 0.2% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $266,750.00 | 0.13% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $177,000.00 | 0.09% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | $318,155.00 | 0.16% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $206,400.00 | 0.1% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $1,837,042.89 | 0.92% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | $1,635,891.95 | 0.82% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $175,339.07 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $192,274.00 | 0.1% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $312,863.84 | 0.16% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $406,111.45 | 0.2% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $180,500.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $344,200.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $416,000.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $315,000.00 | 0.16% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $550,000.00 | 0.28% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $185,600.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $237,500.00 | 0.12% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $1,474,800.00 | 0.74% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $253,500.00 | 0.13% | 0 | $0.00 | |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $449,698.05 | 0.23% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $701,000.00 | 0.35% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | $255,500.00 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $668,000.00 | 0.33% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $370,250.00 | 0.19% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $264,000.00 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $963,664.00 | 0.48% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $535,000.00 | 0.27% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $414,036.00 | 0.21% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $415,981.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $2,715,747.65 | 1.36% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $250,913.92 | 0.13% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $201,200.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | $1,957,500.00 | 0.98% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $205,200.00 | 0.1% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $183,750.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $540,300.00 | 0.27% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $220,000.00 | 0.11% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $183,069.12 | 0.09% | 0 | $0.00 | |
| | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $200,600.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 10 | $3,050,383.90 | 1.53% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | $1,360,588.00 | 0.68% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $179,383.00 | 0.09% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $177,000.00 | 0.09% | 0 | $0.00 | |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $276,000.00 | 0.14% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $390,000.00 | 0.2% | 0 | $0.00 | |

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| | SUMMIT BANK AND TRUST | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $608,200.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $474,647.41 | 0.24% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | $1,668,887.11 | 0.84% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $218,959.12 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $2,007,047.14 | 1.01% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $285,000.00 | 0.14% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $179,450.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $371,531.97 | 0.19% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | $323,000.00 | 0.16% | 0 | $0.00 | |
| | THE MONEY SOURCE INC, DBA HMAC FUNDING | 1 | $397,500.00 | 0.2% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $195,700.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $245,600.00 | 0.12% | 0 | $0.00 | |
| | TSB BANK | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $258,791.00 | 0.13% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $580,257.11 | 0.29% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $425,268.00 | 0.21% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $306,243.50 | 0.15% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | $500,250.00 | 0.25% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $2,663,937.00 | 1.33% | 0 | $0.00 | |
| | UNITEDONE CREDIT UNION | 1 | $275,500.00 | 0.14% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $601,000.00 | 0.3% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $209,700.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5 | $1,222,516.00 | 0.61% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $2,149,748.00 | 1.08% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $352,490.00 | 0.18% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $240,000.00 | 0.12% | 0 | $0.00 | |
| | UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $250,640.00 | 0.13% | 0 | $0.00 | |

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| | | UWHARRIE BANK | 1 | $320,000.00 | 0.16% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $556,420.00 | 0.28% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $228,750.00 | 0.11% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $222,162.87 | 0.11% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $275,304.13 | 0.14% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 3 | $1,030,100.00 | 0.52% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $794,350.00 | 0.4% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,120,671.55 | 1.56% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $251,750.00 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,436,300.00 | 0.72% | 0 | $0.00 | |
| | | WCS LENDING, LLC | 1 | $366,538.26 | 0.18% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $282,743.81 | 0.14% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $235,000.00 | 0.12% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $311,920.00 | 0.16% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $185,960.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $237,500.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $179,500.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $648,000.00 | 0.32% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $347,591.44 | 0.17% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | $949,208.94 | 0.48% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $702,050.00 | 0.35% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $621,583.00 | 0.31% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $192,000.00 | 0.11% | 0 | $0.00 | |
| **Total** | | | **747** | **$199,565,957.53** | **100%** | **9** | **$2,613,585.64** | |
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| 3138WAXT9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $208,000.00 | 0.16% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $200,000.00 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $3,058,285.51 | 2.32% | 0 | $0.00 | |

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| | ACHIEVE FINANCIAL CREDIT UNION | 1 | $203,000.00 | 0.15% | 0 | $0.00 | |
| | AFFILIATED BANK | 2 | $409,488.00 | 0.31% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $814,059.04 | 0.62% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $274,162.48 | 0.21% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | $185,000.00 | 0.14% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $252,900.00 | 0.19% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $179,200.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $250,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $198,677.41 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | $609,999.04 | 0.46% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $403,306.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $646,560.00 | 0.49% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $211,460.00 | 0.16% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $208,250.00 | 0.16% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $272,000.00 | 0.21% | 0 | $0.00 | |
| | ARK MORTGAGE INC | 1 | $236,000.00 | 0.18% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $280,000.00 | 0.21% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,611,557.96 | 1.22% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $485,013.00 | 0.37% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $523,315.00 | 0.4% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $246,800.00 | 0.19% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $408,000.00 | 0.31% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $285,700.00 | 0.22% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $467,662.82 | 0.35% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $421,500.00 | 0.32% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $176,000.00 | 0.13% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $246,000.00 | 0.19% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $1,296,800.00 | 0.98% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $266,000.00 | 0.2% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $177,964.00 | 0.13% | 0 | $0.00 | |

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| | BROADVIEW MORTGAGE CORPORATION | 1 | $247,000.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,257,000.00 | 0.95% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | $792,972.52 | 0.6% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $181,390.00 | 0.14% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $244,885.00 | 0.19% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $1,285,377.66 | 0.97% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $364,551.20 | 0.28% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $314,130.77 | 0.24% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $272,671.98 | 0.21% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,201,211.22 | 0.91% | 1 | $372,364.55 | |
| | CENTRAL BANK | 1 | $368,000.00 | 0.28% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $295,000.00 | 0.22% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $288,000.00 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $983,600.00 | 0.75% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $263,579.00 | 0.2% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $299,255.62 | 0.23% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $334,875.00 | 0.25% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $312,692.00 | 0.24% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $340,000.00 | 0.26% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 8 | $2,436,231.00 | 1.85% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $700,367.74 | 0.53% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $185,155.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $406,000.00 | 0.31% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $268,000.00 | 0.2% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $226,400.00 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $190,000.00 | 0.14% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $184,000.00 | 0.14% | 0 | $0.00 | |
| | CREDIT UNION OF OHIO | 1 | $184,900.00 | 0.14% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $692,959.06 | 0.53% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $817,750.00 | 0.62% | 0 | $0.00 | |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $195,700.00 | 0.15% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $374,850.00 | 0.28% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $344,250.00 | 0.26% | 0 | $0.00 | |
| | DATCU | 1 | $298,873.50 | 0.23% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $242,250.00 | 0.18% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $669,000.00 | 0.51% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $310,000.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $728,825.00 | 0.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $1,073,830.00 | 0.81% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $268,307.23 | 0.2% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $931,700.00 | 0.71% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | $964,900.00 | 0.73% | 0 | $0.00 | |
| | EXCHANGE BANK AND TRUST | 1 | $177,000.00 | 0.13% | 0 | $0.00 | |
| | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | $395,000.00 | 0.3% | 0 | $0.00 | |
| | FAIRWAY INDEPENDEN T MORTGAGE CORPORATION | 1 | $413,600.00 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,033,700.00 | 0.78% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $185,300.00 | 0.14% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $378,550.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $201,500.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $613,700.00 | 0.47% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,249,950.00 | 1.71% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $1,190,713.14 | 0.9% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $197,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $239,718.23 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $444,630.56 | 0.34% | 0 | $0.00 | |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $299,630.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $207,100.00 | 0.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $943,000.00 | 0.72% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $231,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $456,064.00 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $199,750.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $237,150.00 | 0.18% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $609,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST SERVICE CREDIT UNION | 1 | $236,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $185,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $746,282.00 | 0.57% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $181,165.00 | 0.14% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $1,921,734.75 | 1.46% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $280,628.00 | 0.21% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $199,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $279,300.00 | 0.21% | 0 | $0.00 | |
| | GEORGETOWN BANK | 2 | $775,750.00 | 0.59% | 0 | $0.00 | |
| | GMFS LLC | 4 | $1,006,993.00 | 0.76% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $196,757.77 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $179,788.67 | 0.14% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $237,600.00 | 0.18% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,071,700.00 | 0.81% | 0 | $0.00 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $242,000.00 | 0.18% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $207,000.00 | 0.16% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 2 | $474,008.40 | 0.36% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $294,129.48 | 0.22% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $180,000.00 | 0.14% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $1,024,100.00 | 0.78% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $227,000.00 | 0.17% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $271,900.00 | 0.21% | 0 | $0.00 | |

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| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $225,000.00 | 0.17% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $464,162.00 | 0.35% | 0 | $0.00 | |
| | KEYS FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.18% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $532,741.79 | 0.4% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,618,700.00 | 1.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $211,751.11 | 0.16% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $628,480.00 | 0.48% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $416,475.36 | 0.32% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $179,773.53 | 0.14% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 1 | $305,000.00 | 0.23% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $231,700.00 | 0.18% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $400,900.00 | 0.3% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | $194,760.23 | 0.15% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $340,000.00 | 0.26% | 0 | $0.00 | |
| | MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $224,000.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $257,500.00 | 0.2% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $416,510.43 | 0.32% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $393,500.00 | 0.3% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $278,000.00 | 0.21% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $181,700.00 | 0.14% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $400,500.00 | 0.3% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $956,810.00 | 0.73% | 0 | $0.00 | |
| | MIE FINANCIAL, INC. | 1 | $256,000.00 | 0.19% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $243,850.00 | 0.18% | 0 | $0.00 | |
| | MORGAN FEDERAL BANK | 1 | $218,500.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $289,635.14 | 0.22% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $285,000.00 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $487,500.00 | 0.37% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $350,078.86 | 0.27% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $250,000.00 | 0.19% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $302,391.00 | 0.23% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 4 | $1,160,050.00 | 0.88% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $466,084.26 | 0.35% | 0 | $0.00 | |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $394,050.00 | 0.3% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $334,400.00 | 0.25% | 0 | $0.00 | |
| | NETWROK FUNDING LP | 1 | $198,000.00 | 0.15% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $278,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $225,000.00 | 0.17% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $216,310.00 | 0.16% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $231,600.00 | 0.18% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $187,000.00 | 0.14% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $323,636.94 | 0.25% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $356,800.00 | 0.27% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $188,000.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC HOME LOANS, INC | 1 | $364,000.00 | 0.28% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $343,596.13 | 0.26% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | $232,470.34 | 0.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $632,000.00 | 0.48% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $175,750.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $536,750.00 | 0.41% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $245,000.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $732,081.67 | 0.56% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $415,961.07 | 0.32% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $249,500.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $296,000.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK OF MORA | 1 | $254,400.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $3,301,796.23 | 2.5% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $1,028,312.34 | 0.78% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 5 | $1,405,213.69 | 1.07% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $411,000.00 | 0.31% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $1,296,050.00 | 0.98% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $400,000.00 | 0.3% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $473,413.40 | 0.36% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $647,646.00 | 0.49% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $199,500.00 | 0.15% | 0 | $0.00 | |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | $210,350.00 | 0.16% | 0 | $0.00 | |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | $273,410.00 | 0.21% | 0 | $0.00 | |
| | R BANK | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $622,000.00 | 0.47% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $357,300.00 | 0.27% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $1,970,262.81 | 1.49% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | $1,854,865.97 | 1.41% | 1 | $583,085.18 | |
| | REDWOOD CREDIT UNION | 2 | $621,600.00 | 0.47% | 0 | $0.00 | |
| | RELIANCE MORTGAGE COMPANY | 1 | $199,000.00 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $276,000.00 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 2 | $592,375.00 | 0.45% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $261,000.00 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $218,405.00 | 0.17% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $185,000.00 | 0.14% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.31% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $274,400.00 | 0.21% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $238,061.00 | 0.18% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $903,306.93 | 0.69% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,213,007.18 | 0.92% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $290,500.00 | 0.22% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION, A A | 1 | $271,000.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $195,000.00 | 0.15% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $770,250.00 | 0.58% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $213,275.00 | 0.16% | 0 | $0.00 | |
| | SFMC, LP | 1 | $272,000.00 | 0.21% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $734,000.00 | 0.56% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $2,799,471.28 | 2.12% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $468,400.00 | 0.36% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, L.P. | 1 | $190,400.00 | 0.14% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 2 | $491,500.00 | 0.37% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $2,579,450.00 | 1.96% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $237,500.00 | 0.18% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $175,900.00 | 0.13% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 7 | $1,771,118.41 | 1.34% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $294,154.25 | 0.22% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $441,000.00 | 0.33% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $187,500.00 | 0.14% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 8 | $2,036,180.14 | 1.54% | 1 | $175,203.96 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | $209,000.00 | 0.16% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $302,600.00 | 0.23% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $201,900.00 | 0.15% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $248,500.00 | 0.19% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $674,355.00 | 0.51% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 2 | $495,278.00 | 0.38% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $390,793.37 | 0.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $212,415.00 | 0.16% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $303,617.52 | 0.23% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | $580,000.00 | 0.44% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 5 | $991,550.00 | 0.75% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $378,000.00 | 0.29% | 0 | $0.00 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,427,882.00 | 1.08% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $262,500.00 | 0.2% | 0 | $0.00 | |
| | | VALLIANCE BANK | 1 | $272,773.00 | 0.21% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $964,480.00 | 0.73% | 0 | $0.00 | |
| | | VELOCITY CREDIT UNION | 1 | $270,000.00 | 0.2% | 1 | $263,948.95 | |
| | | VERITAS FUNDING, LLC | 5 | $1,532,485.00 | 1.16% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $507,500.00 | 0.38% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $568,000.00 | 0.43% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $730,600.00 | 0.55% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 1 | $245,000.00 | 0.19% | 0 | $0.00 | |
| | | WCS LENDING, LLC | 1 | $416,018.77 | 0.32% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $400,000.00 | 0.3% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | $1,014,748.63 | 0.77% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $723,612.00 | 0.55% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $254,399.96 | 0.19% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $303,617.52 | 0.18% | 0 | $0.00 | |
| **Total** | | | **474** | **$131,833,854.02** | **100%** | **4** | **$1,394,602.64** | |
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| 3138WAXU6 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $383,548.40 | 2.67% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $298,863.17 | 2.08% | 0 | $0.00 | |
| | | BAY TO BAY LENDING LLC | 1 | $188,000.00 | 1.31% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $179,920.00 | 1.25% | 0 | $0.00 | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $182,000.00 | 1.27% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $219,300.00 | 1.53% | 0 | $0.00 | |
| | | COUNTRYPLACE MORTGAGE, LTD. | 1 | $179,910.00 | 1.25% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $414,650.64 | 2.89% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $217,040.00 | 1.51% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $814,920.00 | 5.67% | 0 | $0.00 | |
| | | | 1 | $199,631.00 | 1.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | FBC MORTGAGE, LLC | 1 | $191,573.00 | 1.33% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $250,264.65 | 1.74% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $211,092.13 | 1.47% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $189,966.14 | 1.32% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $190,112.00 | 1.32% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $216,680.00 | 1.51% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $424,848.00 | 2.96% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $184,000.00 | 1.28% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $178,060.14 | 1.24% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $195,517.02 | 1.36% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $182,000.00 | 1.27% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $217,675.79 | 1.52% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $186,520.37 | 1.3% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $205,740.83 | 1.43% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | $206,756.97 | 1.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $492,392.30 | 3.43% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $199,698.49 | 1.39% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $195,000.00 | 1.36% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $195,500.00 | 1.36% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $210,000.00 | 1.46% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $193,500.00 | 1.35% | 0 | $0.00 | |
| | RESMAC INC | 1 | $204,000.00 | 1.42% | 0 | $0.00 | |
| | SFMC, LP | 1 | $194,400.00 | 1.35% | 0 | $0.00 | |
| | SOUND MORTGAGE, INC | 1 | $193,061.77 | 1.34% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $199,460.05 | 1.39% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $202,572.00 | 1.41% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $207,000.00 | 1.44% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 1 | $193,538.64 | 1.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STERLING BANK | | | | | | |
| | | SWBC MORTGAGE CORPORATION | 3 | $567,450.00 | 3.95% | 0 | $0.00 | |
| | | TECHNOLOGY CREDIT UNION | 1 | $347,230.42 | 2.42% | 0 | $0.00 | |
| | | THE MONEY SOURCE, INC DBA HMAC FUNDING | 1 | $431,503.48 | 3% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $415,490.58 | 2.89% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $795,087.60 | 5.53% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $764,753.27 | 5.32% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $216,672.00 | 1.51% | 0 | $0.00 | |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $200,801.38 | 1.4% | 0 | $0.00 | |
| | | WCS LENDING,LLC | 1 | $191,758.44 | 1.33% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $502,258.07 | 3.5% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $182,750.00 | 1.27% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $178,560.17 | 1.24% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $183,362.30 | 1.28% | 0 | $0.00 | |
| **Total** | | | **64** | **$14,366,391.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXV4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $399,200.00 | 4.61% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $306,150.00 | 3.53% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $279,000.00 | 3.22% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $484,900.00 | 5.6% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $236,000.00 | 2.72% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $270,000.00 | 3.12% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $316,750.00 | 3.66% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | $768,534.00 | 8.87% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $806,246.47 | 9.31% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $277,150.87 | 3.2% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 3 | $763,975.00 | 8.82% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | $2,015,075.35 | 23.26% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 7 | $1,739,950.00 | 20.08% | 0 | $0.00 | |
| **Total** | | | **29** | **$8,662,931.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXW2 | | ACCESS NATIONAL MORTGAGE | 3 | $952,650.00 | 4.35% | 0 | $0.00 | |
| | | | 1 | $359,447.19 | 1.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMBER SKY HOME MORTGAGE LLC | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $515,500.00 | 2.36% | 0 | $0.00 | |
| | ARVEST BANK | 1 | $204,000.00 | 0.93% | 0 | $0.00 | |
| | ARVEST MORTGAGE COMPANY | 5 | $952,200.00 | 4.35% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $182,800.00 | 0.84% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $254,679.17 | 1.16% | 0 | $0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $400,000.00 | 1.83% | 0 | $0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $183,973.51 | 0.84% | 0 | $0.00 | |
| | CITIBANK,N.A. | 2 | $1,134,878.13 | 5.19% | 0 | $0.00 | |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $216,800.00 | 0.99% | 0 | $0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $531,552.82 | 2.43% | 0 | $0.00 | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $189,050.00 | 0.86% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | $833,475.35 | 3.81% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $345,816.26 | 1.58% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $1,199,555.95 | 5.48% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 15 | $3,964,439.34 | 18.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $600,000.00 | 2.74% | 0 | $0.00 | |
| | FIRST BANK | 1 | $193,903.00 | 0.89% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $193,602.44 | 0.88% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | $2,164,150.00 | 9.89% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 10 | $2,738,499.00 | 12.52% | 0 | $0.00 | |
| | MONARCH BANK | 4 | $998,919.62 | 4.57% | 0 | $0.00 | |
| | MUTUAL OF OMAHA BANK | 2 | $522,937.38 | 2.39% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $352,000.00 | 1.61% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $200,000.00 | 0.91% | 0 | $0.00 | |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | $217,000.00 | 0.99% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $283,500.00 | 1.3% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $346,034.09 | 1.58% | 0 | $0.00 | |
| | TRUPOINT BANK | 1 | $197,351.39 | 0.9% | 0 | $0.00 | |
| | UINTA BANK | 1 | $195,769.89 | 0.89% | 0 | $0.00 | |

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| | | VALUEBANK TEXAS | 1 | $251,697.21 | 1.18% | 0 | $0.00 | |
| **Total** | | | **80** | **$21,876,181.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXX0 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $236,000.00 | 4.54% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | $884,916.08 | 17.04% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $220,000.00 | 4.24% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $505,942.02 | 9.74% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 3 | $655,500.00 | 12.62% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $441,500.00 | 8.5% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $677,187.00 | 13.04% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $211,196.66 | 4.07% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $206,489.92 | 3.98% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $308,825.28 | 5.95% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 2 | $319,330.42 | 6.15% | 0 | $0.00 | |
| | | PACIFIC MERCANTILE BANK | 2 | $526,178.78 | 10.13% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,193,066.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAXY8 | | 1ST MARINER BANK | 1 | $279,700.66 | 0.4% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,069,671.94 | 1.54% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $283,005.00 | 0.41% | 1 | $277,269.17 | |
| | | ACME LENDING LLC | 1 | $246,750.00 | 0.36% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $300,000.00 | 0.43% | 0 | $0.00 | |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $244,059.74 | 0.35% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $159,716.59 | 0.23% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $698,402.28 | 1.01% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 9 | $1,801,179.35 | 2.6% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $297,600.00 | 0.43% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 2 | $498,238.51 | 0.72% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $243,470.41 | 0.35% | 0 | $0.00 | |
| | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | $237,138.98 | 0.34% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $172,660.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $480,676.14 | 0.69% | 0 | $0.00 | |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | $598,925.00 | 0.86% | 0 | $0.00 | |
| | APPROVED HOME LENDING, INC | 1 | $220,546.73 | 0.32% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $315,338.58 | 0.46% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $160,000.00 | 0.23% | 0 | $0.00 | |
| | BANCFIRST | 1 | $166,818.43 | 0.24% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 1 | $224,500.00 | 0.32% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $417,354.12 | 0.6% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $172,000.00 | 0.25% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $179,200.00 | 0.26% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $722,382.64 | 1.04% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $233,737.80 | 0.34% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $169,305.57 | 0.24% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $194,750.00 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $2,318,564.28 | 3.35% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $562,703.30 | 0.81% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $264,810.00 | 0.38% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 9 | $1,955,486.20 | 2.82% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $279,263.00 | 0.4% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $241,722.42 | 0.35% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $194,776.33 | 0.28% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $526,405.00 | 0.76% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $252,200.00 | 0.36% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 7 | $1,987,692.07 | 2.87% | 0 | $0.00 | |
| | COLORADO EAST BANK AND TRUST | 1 | $185,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $248,800.00 | 0.36% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $170,000.00 | 0.25% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $344,250.00 | 0.5% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $411,132.13 | 0.59% | 0 | $0.00 | |

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| | DIRECTORS FINANCIAL GROUP | 1 | $223,250.00 | 0.32% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $256,205.79 | 0.37% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $166,600.00 | 0.24% | 0 | $0.00 | |
| | EQUITY CAPITAL LOANS, LLC | 1 | $531,303.94 | 0.77% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $1,276,206.00 | 1.84% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $201,965.56 | 0.29% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,055,350.00 | 1.52% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $556,363.43 | 0.8% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $223,250.00 | 0.32% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $300,700.00 | 0.43% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $176,250.00 | 0.25% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $739,472.95 | 1.07% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $155,825.19 | 0.22% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $258,374.00 | 0.37% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $184,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $360,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $226,400.00 | 0.33% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $250,223.39 | 0.36% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $208,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $443,900.00 | 0.64% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $279,200.00 | 0.4% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $200,000.00 | 0.29% | 0 | $0.00 | |
| | GEO-CORP INC | 1 | $279,000.00 | 0.4% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $300,000.00 | 0.43% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $178,500.00 | 0.26% | 0 | $0.00 | |
| | GMFS LLC | 2 | $328,003.00 | 0.47% | 0 | $0.00 | |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $277,600.00 | 0.4% | 0 | $0.00 | |
| | | 1 | $236,996.14 | 0.34% | 0 | $0.00 | |

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| | GRAYSTONE MORTGAGE, LLC ISAOA | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $163,000.00 | 0.24% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $493,075.00 | 0.71% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $418,535.30 | 0.6% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $168,000.00 | 0.24% | 0 | $0.00 | |
| | HARTFORD FUNDING, LTD. | 1 | $285,000.00 | 0.41% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $769,858.68 | 1.11% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $176,000.00 | 0.25% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 2 | $559,813.98 | 0.81% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $182,400.00 | 0.26% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE, INC | 1 | $181,205.07 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 3 | $909,218.87 | 1.31% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 12 | $2,093,788.00 | 3.02% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $174,600.00 | 0.25% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $240,000.00 | 0.35% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 0.39% | 0 | $0.00 | |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | $276,000.00 | 0.4% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK, LLC | 1 | $240,000.00 | 0.35% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $213,600.00 | 0.31% | 0 | $0.00 | |
| | MARINE BANK | 1 | $262,400.00 | 0.38% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $164,800.00 | 0.24% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $170,720.00 | 0.25% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $207,761.42 | 0.3% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $794,187.90 | 1.15% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $1,279,500.00 | 1.85% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $320,000.00 | 0.46% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $545,300.00 | 0.79% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $228,652.00 | 0.33% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $321,500.00 | 0.46% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $178,625.00 | 0.26% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION,A CORPORATION | 1 | $213,860.09 | 0.31% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $213,248.08 | 0.31% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 3 | $488,433.00 | 0.71% | 0 | $0.00 | |
| | NCB, FSB | 2 | $491,915.42 | 0.71% | 0 | $0.00 | |

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| | O A MORTGAGE SERVICES | 1 | $352,000.00 | 0.51% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $165,000.00 | 0.24% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $326,100.00 | 0.47% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $491,435.66 | 0.71% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | $1,204,828.95 | 1.74% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK | 1 | $158,642.88 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $221,400.00 | 0.32% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $225,000.00 | 0.32% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $820,050.00 | 1.18% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | $2,171,032.92 | 3.13% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $310,400.00 | 0.45% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $168,000.00 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $833,973.00 | 1.2% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $262,465.00 | 0.38% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $197,505.00 | 0.29% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $624,732.58 | 0.9% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $149,831.92 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $249,713.24 | 0.36% | 0 | $0.00 | |
| | PRIME SOURCE | 1 | $212,000.00 | 0.31% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $213,750.00 | 0.31% | 0 | $0.00 | |
| | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | $464,466.63 | 0.67% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $1,013,803.79 | 1.46% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $281,882.00 | 0.41% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $164,715.22 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $293,250.00 | 0.42% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $231,490.96 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 7 | $1,353,702.81 | 1.95% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 1 | $150,000.00 | 0.22% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $297,166.64 | 0.43% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE | 1 | $168,978.44 | 0.24% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $183,000.00 | 0.26% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $165,000.00 | 0.24% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $262,000.00 | 0.38% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $324,950.00 | 0.47% | 0 | $0.00 | |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | $179,450.00 | 0.26% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $281,250.00 | 0.41% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $304,200.00 | 0.44% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $776,120.00 | 1.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $180,000.00 | 0.26% | 0 | $0.00 | |
| | SFMC, LP | 1 | $265,000.00 | 0.38% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $174,000.00 | 0.25% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $232,697.00 | 0.34% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $520,798.88 | 0.75% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $320,000.00 | 0.46% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $243,750.00 | 0.35% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $210,450.00 | 0.3% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 3 | $650,274.11 | 0.94% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $156,000.00 | 0.23% | 0 | $0.00 | |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $153,850.00 | 0.22% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $237,500.00 | 0.34% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $221,960.00 | 0.32% | 0 | $0.00 | |
| | TOTALBANK | 1 | $196,307.00 | 0.28% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 2 | $358,800.00 | 0.52% | 0 | $0.00 | |

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| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $482,980.01 | 0.7% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $206,281.60 | 0.3% | 0 | $0.00 | |
| | | UNIONBANK,N.A. | 1 | $275,462.87 | 0.4% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $224,000.00 | 0.32% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $629,744.27 | 0.91% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $170,000.00 | 0.25% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $697,905.00 | 1.01% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $193,600.00 | 0.28% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $231,466.60 | 0.33% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $251,600.00 | 0.36% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $378,050.00 | 0.55% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $258,750.00 | 0.42% | 0 | $0.00 | |
| **Total** | | | **289** | **$69,277,885.38** | **100%** | **1** | **$277,269.17** | |
| | | | | | | | | |
| 3138WAXZ5 | | ACADEMY MORTGAGE CORPORATION | 4 | $1,023,330.95 | 4.13% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $655,650.22 | 2.64% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $191,920.00 | 0.77% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | $286,619.74 | 1.16% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $172,651.22 | 0.7% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $563,974.94 | 2.27% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $195,780.00 | 0.79% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.81% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,107,714.28 | 4.47% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $183,750.00 | 0.74% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 3 | $825,738.89 | 3.33% | 0 | $0.00 | |
| | | BAY EQUITY LLC. | 1 | $175,000.00 | 0.71% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $156,000.00 | 0.63% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG | 1 | $199,500.00 | 0.8% | 0 | $0.00 | |

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| | FINANCIA | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | $178,304.63 | 0.72% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $282,366.00 | 1.14% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $208,812.84 | 0.84% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | $1,229,106.87 | 4.96% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $153,750.00 | 0.62% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $878,235.00 | 3.54% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $417,000.00 | 1.68% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $151,658.58 | 0.61% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $177,900.00 | 0.72% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $165,000.00 | 0.67% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $154,522.55 | 0.62% | 0 | $0.00 | |
| | GEO CORP INC | 1 | $334,750.00 | 1.35% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $276,000.00 | 1.11% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $292,000.00 | 1.18% | 0 | $0.00 | |
| | GRAND BANK, N.A. | 1 | $203,766.00 | 0.82% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $278,400.00 | 1.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $183,788.95 | 0.74% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $169,200.00 | 0.68% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $287,370.00 | 1.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $297,500.00 | 1.2% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $269,190.87 | 1.09% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $343,000.00 | 1.38% | 0 | $0.00 | |
| | MOUNAIN WEST FINANCIAL,INC | 1 | $264,416.00 | 1.07% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $228,000.00 | 0.92% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $252,000.00 | 1.02% | 0 | $0.00 | |
| | OCMBC INC | 1 | $446,395.09 | 1.8% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $159,816.47 | 0.64% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $350,000.00 | 1.41% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $675,314.22 | 2.72% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES BANK | 1 | $187,289.89 | 0.76% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $360,585.92 | 1.45% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 6 | $1,018,058.19 | 4.1% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $210,800.00 | 0.85% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $256,400.00 | 1.03% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $177,795.83 | 0.72% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 2 | $344,704.16 | 1.39% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $197,772.89 | 0.8% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $416,381.44 | 1.68% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $319,000.00 | 1.29% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $154,500.00 | 0.62% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $194,781.50 | 0.79% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $322,500.00 | 1.3% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $244,499.20 | 0.99% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 3 | $899,286.11 | 3.63% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $225,000.00 | 0.91% | 0 | $0.00 | |
| | THE CARROLL MORTGAGE GROUP INC | 1 | $248,714.39 | 1% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | $225,000.00 | 0.91% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $313,600.00 | 1.26% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $822,325.56 | 3.32% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $533,748.00 | 2.15% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $182,000.00 | 0.73% | 1 | $175,321.21 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $184,000.00 | 0.74% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $224,000.00 | 0.9% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $206,000.00 | 0.83% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $197,772.89 | 0.8% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $375,568.71 | 1.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $152,325.08 | 0.61% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $188,000.00 | 0.76% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $175,000.00 | 0.69% | 0 | $0.00 | |
| **Total** | | | **106** | **$24,802,604.07** | **100%** | **1** | **$175,321.21** | |
| | | | | | | | | |
| 3138WAYA9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $155,350.00 | 0.54% | 0 | $0.00 | |
| | | AFFINITY FEDERAL CREDIT UNION | 1 | $247,730.32 | 0.86% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $79,500.00 | 0.28% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $188,826.00 | 0.66% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $353,354.87 | 1.23% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $419,360.00 | 1.46% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $835,050.00 | 2.91% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $228,750.00 | 0.8% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $616,122.02 | 2.15% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $225,500.00 | 0.79% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $111,800.00 | 0.39% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $348,699.00 | 1.22% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $247,450.00 | 0.86% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $373,000.00 | 1.3% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $99,720.00 | 0.35% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | $645,050.00 | 2.25% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. | 1 | $125,300.00 | 0.44% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $1,973,039.00 | 6.88% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | $801,500.00 | 2.8% | 0 | $0.00 | |
| | | C.U. MORTGAGE SERVICES, INC. | 2 | $291,214.50 | 1.02% | 0 | $0.00 | |
| | | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $118,350.91 | 0.41% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $144,450.00 | 0.5% | 0 | $0.00 | |

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| | CENTURY LENDING COMPANY | 3 | $298,997.49 | 1.04% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $139,000.00 | 0.48% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,067,300.00 | 3.72% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $403,703.83 | 1.41% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS, INC. | 1 | $213,500.00 | 0.74% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $301,100.00 | 1.05% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $155,075.00 | 0.54% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $153,400.00 | 0.54% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $240,900.00 | 0.84% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | $196,800.00 | 0.69% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $269,860.05 | 0.94% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $98,900.00 | 0.34% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 1 | $274,074.90 | 0.96% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $166,589.00 | 0.58% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $166,900.00 | 0.58% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $150,300.00 | 0.52% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $287,000.00 | 1% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $496,806.00 | 1.73% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $123,000.00 | 0.43% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $112,260.00 | 0.39% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $142,449.55 | 0.5% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $203,000.00 | 0.71% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $299,532.67 | 1.04% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $161,100.00 | 0.56% | 0 | $0.00 | |
| | GREENWOOD CREDIT UNION | 1 | $119,500.00 | 0.42% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $217,300.00 | 0.76% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $344,089.00 | 1.2% | 0 | $0.00 | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | $104,100.00 | 0.36% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $68,800.00 | 0.24% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $97,850.00 | 0.34% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $176,400.00 | 0.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 2 | $370,000.00 | 1.29% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $841,750.00 | 2.94% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $152,950.00 | 0.53% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $144,400.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $315,700.00 | 1.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $68,913.18 | 0.24% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $136,796.17 | 0.48% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $650,470.00 | 2.27% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $141,726.73 | 0.49% | 0 | $0.00 | |
| | NCB, FSB | 1 | $150,000.00 | 0.52% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $67,562.91 | 0.24% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $273,700.00 | 0.95% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 2 | $520,950.00 | 1.82% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK | 1 | $317,160.91 | 1.11% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | $365,528.88 | 1.27% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $180,467.40 | 0.63% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,300.00 | 0.67% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $207,000.00 | 0.72% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 2 | $514,500.00 | 1.79% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $213,000.00 | 0.74% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $382,720.24 | 1.33% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $169,000.00 | 0.59% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 2 | $283,798.61 | 0.99% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $174,779.83 | 0.61% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $164,000.00 | 0.57% | 0 | $0.00 | |
| | RUSHMORE | 1 | $354,303.68 | 1.24% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $515,472.00 | 1.8% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $130,500.00 | 0.46% | 0 | $0.00 | |
| | | 1 | $243,649.40 | 0.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | | SOLIDARITY COMMUNITY FCU | 2 | $168,200.00 | 0.59% | 0 | $0.00 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $137,400.00 | 0.48% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $146,700.00 | 0.51% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 3 | $701,165.00 | 2.45% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $289,135.77 | 1.01% | 0 | $0.00 | |
| | | SUN FEDERAL CREDIT UNION | 1 | $290,000.00 | 1.01% | 0 | $0.00 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $95,093.91 | 0.33% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $145,300.00 | 0.51% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $264,000.00 | 0.92% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 2 | $178,612.59 | 0.62% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $398,093.00 | 1.39% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO , NA, A CORPORATION. | 1 | $251,045.09 | 0.88% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $292,183.00 | 1.02% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $274,685.00 | 0.96% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $127,300.00 | 0.44% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $284,761.00 | 0.99% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.45% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $87,613.95 | 0.33% | 0 | $0.00 | |
| **Total** | | | **145** | **$28,671,092.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYB7 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $134,752.33 | 5.25% | 0 | $0.00 | |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | $284,652.17 | 11.09% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $129,354.49 | 5.04% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $160,729.24 | 6.26% | 0 | $0.00 | |
| | | HOME TOWN FEDERAL CREDIT UNION | 1 | $174,400.00 | 6.79% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $443,908.81 | 17.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $200,800.00 | 7.82% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $161,700.00 | 6.3% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $142,875.00 | 5.57% | 0 | $0.00 | |
| | | RIO GRANDE FEDERAL CREDIT UNION | 1 | $213,017.15 | 8.3% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $111,663.28 | 4.35% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $409,200.00 | 15.94% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,567,052.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYC5 | | 1ST MARINER BANK | 1 | $313,230.19 | 0.97% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $317,200.00 | 0.99% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $196,768.71 | 0.61% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $176,327.88 | 0.55% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $324,000.00 | 1.01% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 2 | $369,583.98 | 1.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 10 | $1,626,050.00 | 5.06% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $171,400.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $259,955.00 | 0.81% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $248,500.00 | 0.77% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $285,000.00 | 0.89% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $45,825.00 | 0.14% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $201,500.00 | 0.63% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $378,034.61 | 1.18% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $216,839.14 | 0.67% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $354,500.00 | 1.1% | 0 | $0.00 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $132,000.00 | 0.41% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $623,600.00 | 1.94% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $209,500.00 | 0.65% | 0 | $0.00 | |

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| | CALIBER HOME LOANS, INC. | 1 | $115,460.00 | 0.36% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $427,200.00 | 1.33% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $175,488.88 | 0.55% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $125,000.00 | 0.39% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $455,235.00 | 1.42% | 0 | $0.00 | |
| | CITYWORTH MORTGAGE, LLC | 1 | $122,459.38 | 0.38% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | $1,913,223.55 | 5.95% | 0 | $0.00 | |
| | COBALT MORTAGE, INC. | 1 | $260,500.00 | 0.81% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $339,000.00 | 1.05% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $198,900.00 | 0.62% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $165,000.00 | 0.51% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $119,100.00 | 0.37% | 0 | $0.00 | |
| | CREDIT UNION OF OHIO | 1 | $151,014.09 | 0.47% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $405,500.00 | 1.26% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $137,634.43 | 0.43% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $118,026.27 | 0.37% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $337,500.00 | 1.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $410,294.89 | 1.28% | 0 | $0.00 | |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | $178,195.37 | 0.55% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $344,600.00 | 1.07% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $481,065.00 | 1.5% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $119,444.53 | 0.37% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $142,386.49 | 0.44% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $197,075.00 | 0.61% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $137,550.00 | 0.43% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $187,440.00 | 0.58% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $353,400.00 | 1.1% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $204,534.59 | 0.64% | 0 | $0.00 | |
| | GRAND BANK, N.A. | 1 | $218,176.21 | 0.68% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $434,800.00 | 1.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUILD MORTGAGE COMPANY | 6 | $1,181,958.60 | 3.68% | 0 | $0.00 | |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | $98,678.52 | 0.31% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $123,850.00 | 0.39% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $113,000.00 | 0.35% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $168,727.36 | 0.52% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $207,800.00 | 0.65% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $176,000.00 | 0.55% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $899,300.00 | 2.8% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $163,600.00 | 0.51% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $268,968.87 | 0.84% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $130,000.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $507,000.00 | 1.58% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $327,623.77 | 1.02% | 0 | $0.00 | |
| | MVB BANK, INC. | 1 | $174,000.00 | 0.54% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $257,950.00 | 0.8% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $217,000.00 | 0.67% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $226,500.00 | 0.7% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $148,117.65 | 0.46% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $288,500.00 | 0.9% | 0 | $0.00 | |
| | ONE MORTGAGE, INC | 1 | $195,500.00 | 0.61% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | $473,525.22 | 1.47% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $153,700.00 | 0.48% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $80,400.00 | 0.25% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $131,625.00 | 0.41% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $763,200.00 | 2.37% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $111,100.00 | 0.35% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 2 | $308,042.54 | 0.96% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $742,700.00 | 2.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,076,511.56 | 3.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PMAC LENDING SERVICES, INC. | 2 | $338,700.00 | 1.05% | 0 | $0.00 | |
| | | PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION | 1 | $165,300.00 | 0.51% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES , LLC | 1 | $224,723.34 | 0.7% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 2 | $400,038.51 | 1.24% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 4 | $640,142.19 | 1.99% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC | 1 | $161,805.35 | 0.5% | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 4 | $789,765.75 | 2.46% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $119,620.00 | 0.37% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $87,000.00 | 0.27% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $89,200.00 | 0.28% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $292,000.00 | 0.91% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 2 | $293,500.00 | 0.91% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $183,000.00 | 0.57% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $225,767.50 | 0.7% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $463,056.17 | 1.44% | 0 | $0.00 | |
| | | SUNSTATE FEDERAL CREDIT UNION | 1 | $164,360.83 | 0.51% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $135,000.00 | 0.42% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $84,500.00 | 0.26% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $352,950.00 | 1.1% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $162,808.63 | 0.51% | 0 | $0.00 | |
| | | VANGUARD FUNDING | 1 | $248,444.14 | 0.77% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP INC | 1 | $250,132.50 | 0.78% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $134,150.00 | 0.42% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $506,077.12 | 1.57% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $189,250.00 | 0.59% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $315,496.00 | 0.96% | 0 | $0.00 | |
| **Total** | | | **163** | **$32,156,685.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYD3 | | CENTRAL MORTGAGE COMPANY | 1 | $213,007.41 | 15% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 1 | $74,871.21 | 5.27% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $151,566.98 | 10.67% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 5 | $732,108.01 | 51.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LHM FINANCIAL CORPORATION | 1 | $115,229.17 | 8.11% | 0 | $0.00 | |
| | | Unavailable | 1 | $133,500.93 | 9.4% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,420,283.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYE1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $337,000.00 | 22.19% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $164,000.00 | 10.8% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $232,000.00 | 15.28% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $77,500.00 | 5.1% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $212,300.00 | 13.98% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $394,606.97 | 25.98% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $101,200.00 | 6.67% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,518,606.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYF8 | | 360 MORTGAGE GROUP, LLC | 1 | $128,000.00 | 7.85% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $549,800.00 | 33.73% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $246,900.00 | 15.15% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $133,000.00 | 8.16% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $238,744.49 | 14.65% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $140,087.72 | 8.59% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $193,532.90 | 11.87% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,630,065.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYG6 | | CITIBANK,N.A. | 2 | $447,754.45 | 32.33% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $129,550.78 | 9.35% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $193,441.18 | 13.97% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $109,722.67 | 7.92% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | $199,311.93 | 14.39% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | $305,364.95 | 22.04% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,385,145.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYH4 | | 4TRUST MORTGAGE, INC. | 1 | $316,000.00 | 0.42% | 0 | $0.00 | |
| | | AAC CREDIT UNION | 1 | $55,200.00 | 0.07% | 0 | $0.00 | |
| | | ABBEVILEE BUILDING & LOAN | 1 | $35,000.00 | 0.05% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ABERDEEN PROVING GROUND FCU | 2 | $508,500.00 | 0.68% | 0 | $0.00 | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $119,000.00 | 0.16% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | $82,200.00 | 0.11% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.22% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $106,400.00 | 0.14% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $275,000.00 | 0.37% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $425,921.11 | 0.57% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $93,592.99 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $104,300.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $204,464.26 | 0.27% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $111,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $140,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN GATEWAY BANK | 1 | $159,575.89 | 0.21% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $86,100.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $220,300.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $263,500.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $92,350.00 | 0.12% | 0 | $0.00 | |
| | AMERICASH | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $639,700.00 | 0.85% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 3 | $665,250.00 | 0.89% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $197,500.00 | 0.26% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $264,000.00 | 0.35% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $40,000.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $967,890.00 | 1.29% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $103,000.00 | 0.14% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $233,966.00 | 0.31% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $105,600.00 | 0.14% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME | 1 | $255,000.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LOANS | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $182,000.00 | 0.24% | 0 | $0.00 | |
| | BANCFIRST | 1 | $139,628.90 | 0.19% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 2 | $337,200.00 | 0.45% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $545,800.00 | 0.73% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 3 | $236,100.00 | 0.31% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $176,100.00 | 0.23% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $416,000.00 | 0.55% | 0 | $0.00 | |
| | BANKERS TRUST | 1 | $175,540.05 | 0.23% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $145,000.00 | 0.19% | 0 | $0.00 | |
| | BANNER BANK | 1 | $96,000.00 | 0.13% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $421,451.00 | 0.56% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $337,000.00 | 0.45% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $269,300.00 | 0.36% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $213,000.00 | 0.28% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $156,000.00 | 0.21% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $400,000.00 | 0.53% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $47,765.00 | 0.06% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $87,500.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,033,650.00 | 1.38% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $82,000.00 | 0.11% | 0 | $0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $325,000.00 | 0.43% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $440,000.00 | 0.59% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $128,500.00 | 0.17% | 0 | $0.00 | |
| | CENTENNIAL BANK , A CORPORATION | 1 | $315,900.00 | 0.42% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $128,000.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK | 2 | $458,000.00 | 0.61% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $84,600.00 | 0.11% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $106,250.00 | 0.14% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $84,800.00 | 0.11% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $85,000.00 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $45,738.58 | 0.06% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $437,600.00 | 0.58% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $285,000.00 | 0.38% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $40,000.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK | 1 | $165,067.49 | 0.22% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $510,000.00 | 0.68% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $182,665.00 | 0.24% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $86,021.38 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $147,000.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $165,000.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $72,899.11 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $588,400.00 | 0.78% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $112,000.00 | 0.15% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 2 | $193,200.00 | 0.26% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $188,000.00 | 0.25% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $153,000.00 | 0.2% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $123,500.00 | 0.16% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $114,000.00 | 0.15% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $164,000.00 | 0.22% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | $317,500.00 | 0.42% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $38,000.00 | 0.05% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $158,214.44 | 0.21% | 0 | $0.00 | |
| | DEXTER CREDIT UNION | 1 | $284,000.00 | 0.38% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $109,500.00 | 0.15% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $1,702,450.00 | 2.27% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.09% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 5 | $477,949.00 | 0.64% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $293,250.00 | 0.39% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $272,000.00 | 0.36% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $87,400.00 | 0.12% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $358,800.00 | 0.48% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $150,730.06 | 0.2% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $119,000.00 | 0.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $427,250.00 | 0.57% | 0 | $0.00 | |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $395,000.00 | 0.53% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $120,600.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $298,000.00 | 0.4% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $91,864.29 | 0.12% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $400,000.00 | 0.53% | 0 | $0.00 | |
| | FARMINGTON BANK | 2 | $315,250.00 | 0.42% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $145,255.82 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $96,739.23 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $300,177.94 | 0.4% | 0 | $0.00 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.15% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $284,125.00 | 0.38% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $44,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $136,093.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | $79,328.41 | 0.11% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $416,500.00 | 0.56% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $425,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $63,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $168,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $85,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF STEELEVILLE | 2 | $78,775.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $96,000.00 | 0.13% | 1 | $89,077.38 | |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $94,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $673,000.00 | 0.9% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $553,750.00 | 0.74% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $61,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $244,500.00 | 0.33% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $476,500.00 | 0.64% | 0 | $0.00 | |

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| | FIRST UNITED BANK & TRUST | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $590,000.00 | 0.79% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $156,000.00 | 0.21% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $205,690.00 | 0.27% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $107,100.00 | 0.14% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 2 | $321,600.00 | 0.43% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 6 | $1,104,700.32 | 1.47% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $162,500.00 | 0.22% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $386,722.00 | 0.52% | 0 | $0.00 | |
| | GECU | 1 | $31,175.00 | 0.04% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $199,469.86 | 0.27% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $349,357.00 | 0.47% | 0 | $0.00 | |
| | GMFS LLC | 2 | $306,000.00 | 0.41% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.13% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $213,262.96 | 0.28% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $183,000.00 | 0.24% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $262,500.00 | 0.35% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $158,900.00 | 0.21% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $339,111.45 | 0.45% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $155,000.00 | 0.21% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $156,000.00 | 0.21% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $88,000.00 | 0.12% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 2 | $311,400.00 | 0.42% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $123,200.00 | 0.16% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $53,000.00 | 0.07% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $93,250.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $256,350.00 | 0.34% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $268,500.00 | 0.36% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $103,900.00 | 0.14% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $80,400.00 | 0.11% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $104,500.00 | 0.14% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 2 | $324,618.80 | 0.43% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $362,424.66 | 0.48% | 0 | $0.00 | |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $192,000.00 | 0.26% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 2 | $127,000.00 | 0.17% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $184,300.00 | 0.25% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $120,000.00 | 0.16% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $99,734.94 | 0.13% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.14% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $391,000.00 | 0.52% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $453,800.00 | 0.61% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $207,000.00 | 0.28% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 | |
| | MAINSTREET CREDIT UNION | 1 | $80,100.00 | 0.11% | 0 | $0.00 | |
| | MARINE BANK | 1 | $170,850.00 | 0.23% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $255,000.00 | 0.34% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $393,500.00 | 0.52% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $135,200.00 | 0.18% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $245,200.00 | 0.33% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $545,000.00 | 0.73% | 0 | $0.00 | |
| | METRO ISLAND MORTGAGE | 1 | $76,800.00 | 0.1% | 0 | $0.00 | |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | $76,500.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $217,470.00 | 0.29% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $77,600.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $63,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $199,500.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $139,500.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $111,000.00 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $239,150.00 | 0.32% | 0 | $0.00 | |
| | NATIONAL BANK OF OHIO | 2 | $130,459.03 | 0.17% | 0 | $0.00 | |

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| | NATIONS LENDING CORPORATION | 1 | $118,800.00 | 0.16% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $308,000.00 | 0.41% | 0 | $0.00 | |
| | NCB, FSB | 1 | $268,000.00 | 0.36% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $584,680.00 | 0.78% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $132,253.00 | 0.18% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $113,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $234,400.00 | 0.31% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $107,350.00 | 0.14% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $144,000.00 | 0.19% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $161,564.49 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $228,000.00 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT EQUTY MORTGAGE LLC | 1 | $259,190.00 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $140,000.00 | 0.19% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $544,000.00 | 0.73% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | $179,920.00 | 0.24% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $258,200.26 | 0.34% | 0 | $0.00 | |
| | PEOPLE'S BANK AND TRUST | 1 | $384,000.00 | 0.51% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $244,000.00 | 0.33% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $2,189,000.00 | 2.92% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $367,500.00 | 0.49% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $268,864.94 | 0.36% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $554,300.00 | 0.74% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $476,650.00 | 0.64% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $304,000.00 | 0.41% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $65,000.00 | 0.09% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $55,993.66 | 0.07% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $166,250.00 | 0.22% | 0 | $0.00 | |

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| | PRIOR LAKE STATE BANK | 1 | $265,000.00 | 0.35% | 0 | $0.00 | |
| | PSECU | 1 | $81,985.18 | 0.11% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $490,188.89 | 0.65% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $199,469.86 | 0.27% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $704,000.00 | 0.94% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $196,362.97 | 0.26% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $80,380.00 | 0.11% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $179,522.88 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $160,500.00 | 0.21% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $209,600.25 | 0.28% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $305,000.00 | 0.41% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $74,429.00 | 0.1% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $308,000.00 | 0.41% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $403,000.00 | 0.54% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $158,130.00 | 0.21% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | $236,000.00 | 0.31% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $224,000.00 | 0.3% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $169,500.00 | 0.23% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $70,000.00 | 0.09% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $172,950.00 | 0.23% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | SECURITY SAVINGS BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $585,500.00 | 0.78% | 0 | $0.00 | |
| | SIR FEDERAL CREDIT UNION | 1 | $66,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $107,717.75 | 0.14% | 0 | $0.00 | |
| | SOVEREIGN BANK, N.A. | 1 | $79,352.57 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $150,200.00 | 0.2% | 0 | $0.00 | |
| | STATE BANK OF WHITTINGTON-CHRISTOPHER | 1 | $105,500.00 | 0.14% | 0 | $0.00 | |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $201,500.00 | 0.27% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $157,250.00 | 0.21% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $206,500.00 | 0.28% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $84,500.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 2 | $396,550.00 | 0.53% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $63,200.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 3 | $494,500.00 | 0.66% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $387,900.00 | 0.52% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $174,000.00 | 0.23% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $525,500.00 | 0.7% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $144,000.00 | 0.19% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $73,500.00 | 0.1% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $173,800.00 | 0.23% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $38,200.00 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $176,000.00 | 0.23% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $328,000.00 | 0.44% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $518,633.66 | 0.69% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $126,250.00 | 0.17% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $392,000.00 | 0.52% | 0 | $0.00 | |
| | ULSTER SAVINGS BANK | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,065,300.00 | 1.42% | 0 | $0.00 | |
| | UNITED BANK OF UNION | 1 | $396,000.00 | 0.53% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $125,000.00 | 0.17% | 0 | $0.00 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | $2,913,765.80 | 3.89% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $64,500.00 | 0.09% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $203,920.00 | 0.27% | 0 | $0.00 | |
| | US MORTGAGELINE | 1 | $235,000.00 | 0.31% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $255,000.00 | 0.34% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.21% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $259,000.00 | 0.35% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $99,750.00 | 0.13% | 0 | $0.00 | |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $337,545.95 | 0.45% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $488,700.00 | 0.65% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $961,503.37 | 1.28% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $129,200.00 | 0.17% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 2 | $135,850.00 | 0.18% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $181,800.00 | 0.24% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $170,000.00 | 0.27% | 0 | $0.00 | |
| **Total** | | | **449** | **$74,979,059.45** | **100%** | **1** | **$89,077.38** | |
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| 3138WAYJ0 | | 360 MORTGAGE GROUP, LLC | 2 | $302,000.00 | 0.54% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $88,000.00 | 0.16% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $198,100.00 | 0.35% | 0 | $0.00 | |
| | | ALPENA ALCONA AREA C. U. | 1 | $67,900.00 | 0.12% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $99,500.00 | 0.18% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $110,950.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $91,250.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $326,000.00 | 0.58% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 3 | $389,800.00 | 0.69% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $172,500.00 | 0.31% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $116,000.00 | 0.21% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $647,862.65 | 1.15% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $105,600.00 | 0.19% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $70,537.00 | 0.13% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $158,250.00 | 0.28% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $200,000.00 | 0.36% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | $190,000.00 | 0.34% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $672,894.00 | 1.2% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $75,000.00 | 0.13% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $109,076.00 | 0.19% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $105,280.00 | 0.19% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 2 | $200,400.00 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF ENGLAND | 1 | $200,000.00 | 0.36% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $330,000.00 | 0.59% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $180,313.94 | 0.32% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $236,000.00 | 0.42% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $709,908.56 | 1.26% | 0 | $0.00 | |
| | BAYCOAST BANK | 2 | $470,000.00 | 0.84% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $412,000.00 | 0.73% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $336,000.00 | 0.6% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $168,552.03 | 0.3% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $163,500.00 | 0.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $187,200.00 | 0.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $935,999.00 | 1.66% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $88,800.00 | 0.16% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $52,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $52,612.73 | 0.09% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $326,500.00 | 0.58% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $216,000.00 | 0.38% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $114,475.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $41,000.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $313,920.00 | 0.56% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $170,000.00 | 0.3% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $180,625.00 | 0.32% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $236,700.00 | 0.42% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $770,100.00 | 1.37% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $61,000.00 | 0.11% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $291,000.00 | 0.52% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $216,750.00 | 0.39% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $313,000.00 | 0.56% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $171,244.87 | 0.3% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $81,300.00 | 0.14% | 0 | $0.00 | |

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| | DEERE EMPLOYEES CREDIT UNION | 1 | $136,500.00 | 0.24% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $319,758.94 | 0.57% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $219,750.00 | 0.39% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $421,200.00 | 0.75% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $96,000.00 | 0.17% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $140,070.00 | 0.25% | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $177,000.00 | 0.31% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $319,500.00 | 0.57% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $125,600.00 | 0.22% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $196,000.00 | 0.35% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $240,000.00 | 0.43% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $250,000.00 | 0.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $176,032.15 | 0.31% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $110,400.00 | 0.2% | 0 | $0.00 | |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $99,910.00 | 0.18% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $149,746.65 | 0.27% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $270,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $221,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $296,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $123,671.32 | 0.22% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $390,000.00 | 0.69% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $109,800.00 | 0.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $50,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $307,500.00 | 0.55% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $133,059.00 | 0.24% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF DENNISON | 1 | $219,200.00 | 0.39% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | $44,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 3 | $416,500.00 | 0.74% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $100,370.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. ROBERT | 1 | $85,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $329,580.00 | 0.59% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $509,500.00 | 0.91% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $183,500.00 | 0.33% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |
| | FLEETWOOD BANK | 1 | $200,000.00 | 0.36% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $250,069.75 | 0.44% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $143,000.00 | 0.25% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $312,044.09 | 0.55% | 0 | $0.00 | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $113,697.82 | 0.2% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $836,500.00 | 1.49% | 0 | $0.00 | |
| | GECU | 1 | $171,848.77 | 0.31% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | GMFS LLC | 1 | $250,000.00 | 0.44% | 0 | $0.00 | |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $42,000.00 | 0.07% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $69,600.00 | 0.12% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $347,000.00 | 0.62% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $187,000.00 | 0.33% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $165,000.00 | 0.29% | 0 | $0.00 | |
| | HERITAGE BANK, NA | 1 | $88,764.09 | 0.16% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $104,000.00 | 0.18% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $165,825.00 | 0.29% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | $397,602.00 | 0.71% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 2 | $251,400.00 | 0.45% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $82,400.00 | 0.15% | 0 | $0.00 | |
| | HOME BANK | 1 | $58,000.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $102,228.30 | 0.18% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $286,150.00 | 0.51% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $270,000.00 | 0.48% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $95,000.00 | 0.17% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $60,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | JAMES B. NUTTER & COMPANY | 1 | $97,400.00 | 0.17% | 0 | $0.00 | |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | $102,400.00 | 0.18% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.55% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $204,065.28 | 0.36% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $211,200.00 | 0.38% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $69,300.00 | 0.12% | 0 | $0.00 | |
| | LAONA STATE BANK | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | LASALLE STATE BANK | 1 | $54,500.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $127,115.57 | 0.23% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $689,500.00 | 1.23% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $107,000.00 | 0.19% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $227,500.00 | 0.4% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $113,500.00 | 0.2% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $344,920.00 | 0.61% | 0 | $0.00 | |
| | MARION COUNTY SAVINGS BANK | 1 | $32,000.00 | 0.06% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $283,000.00 | 0.5% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $259,500.00 | 0.46% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $305,000.00 | 0.54% | 0 | $0.00 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.35% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $488,175.00 | 0.87% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $347,900.00 | 0.62% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $51,300.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MARKETS CUSO | 1 | $239,000.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $600,000.00 | 1.07% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $47,600.00 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $401,250.00 | 0.71% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $300,000.00 | 0.53% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $76,700.00 | 0.14% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $206,658.50 | 0.37% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $280,000.00 | 0.5% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $213,550.00 | 0.38% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $155,000.00 | 0.28% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $110,632.63 | 0.2% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $183,505.34 | 0.33% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $173,538.78 | 0.31% | 0 | $0.00 | |

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| | ORNL FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.15% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $180,000.00 | 0.32% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $298,500.00 | 0.53% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $317,000.00 | 0.56% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $172,039.37 | 0.31% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $329,547.76 | 0.59% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $189,650.00 | 0.34% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $139,135.43 | 0.25% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $93,800.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $531,500.00 | 0.94% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $255,000.00 | 0.45% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $104,300.00 | 0.19% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $217,000.00 | 0.39% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $174,000.00 | 0.31% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $320,000.00 | 0.57% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $114,366.48 | 0.2% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $131,850.00 | 0.23% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $189,380.00 | 0.34% | 0 | $0.00 | |
| | PSECU | 1 | $105,228.18 | 0.19% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $316,171.56 | 0.56% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $551,750.00 | 0.98% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $80,200.00 | 0.14% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $225,000.00 | 0.4% | 0 | $0.00 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | $219,408.56 | 0.39% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $74,750.00 | 0.13% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.16% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $49,000.00 | 0.09% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $75,798.55 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $230,000.00 | 0.41% | 0 | $0.00 | |
| | SFMC, LP | 1 | $159,200.00 | 0.28% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $146,400.00 | 0.26% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $734,360.96 | 1.31% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $302,000.00 | 0.54% | 0 | $0.00 | |
| | SIOUXLAND NATIONAL BANK | 1 | $146,514.83 | 0.26% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $127,960.00 | 0.23% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $416,916.00 | 0.74% | 0 | $0.00 | |
| | SOUTHEAST NATIONAL BANK | 1 | $260,000.00 | 0.46% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $277,000.00 | 0.49% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $59,000.00 | 0.1% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $349,000.00 | 0.62% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $97,000.00 | 0.17% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $223,250.00 | 0.4% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $122,500.00 | 0.22% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $199,200.00 | 0.35% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $220,500.00 | 0.39% | 0 | $0.00 | |
| | THE BANK OF COMMERCE | 1 | $99,631.44 | 0.18% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $417,000.00 | 0.74% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $70,400.00 | 0.13% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $138,587.44 | 0.25% | 0 | $0.00 | |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | $260,800.00 | 0.46% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $237,940.00 | 0.42% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $127,370.00 | 0.23% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS | 1 | $139,579.00 | 0.25% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $222,000.00 | 0.39% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $147,297.00 | 0.26% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $466,750.00 | 0.83% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $128,040.00 | 0.23% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $28,000.00 | 0.05% | 0 | $0.00 | |

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| | | UNITED WHOLESALE MORTGAGE | 17 | $4,212,454.52 | 7.49% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $174,000.00 | 0.31% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $206,000.00 | 0.37% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $762,700.00 | 1.36% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $101,500.00 | 0.18% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FED | 1 | $230,000.00 | 0.41% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.22% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $216,750.00 | 0.39% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $130,000.00 | 0.23% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $495,100.00 | 0.88% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $138,750.00 | 0.25% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $106,600.00 | 0.19% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $200,000.00 | 0.36% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $91,000.00 | 0.16% | 0 | $0.00 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $83,500.00 | 0.15% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $148,410.00 | 0.26% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $383,488.00 | 0.68% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.34% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.25% | 0 | $0.00 | |
| **Total** | | | **314** | **$56,272,014.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYK7 | | ARVEST MORTGAGE COMPANY | 3 | $297,200.08 | 25.55% | 0 | $0.00 | |
| | | BANKWEST | 1 | $148,918.12 | 12.8% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $254,212.26 | 21.86% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $103,527.89 | 8.9% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $190,891.65 | 16.41% | 0 | $0.00 | |
| | | WESLEND FINANCIAL CORP. | 1 | $168,261.33 | 14.48% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,163,011.33** | **100%** | **0** | **$0.00** | |
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| 3138WAYL5 | | AMERICAN INTERNET MORTGAGE, INC. | 8 | $1,637,016.53 | 14.87% | 0 | $0.00 | |
| | | | 13 | $3,293,829.66 | 29.91% | 0 | $0.00 | |

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| | | AMERISAVE MORTGAGE CORPORATION | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 6 | $776,075.00 | 7.05% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $210,400.00 | 1.91% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $188,500.00 | 1.71% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $661,076.21 | 6% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $544,287.69 | 4.94% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 3 | $494,499.07 | 4.49% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $143,119.63 | 1.3% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $942,000.00 | 8.55% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | $250,400.00 | 2.27% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $133,922.67 | 1.22% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $321,501.08 | 2.92% | 0 | $0.00 | |
| | | OLD NATIONAL BANK | 6 | $633,886.94 | 5.76% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 2 | $568,820.00 | 5.17% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 2 | $92,700.00 | 0.84% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $120,300.00 | 1.09% | 0 | $0.00 | |
| **Total** | | | **59** | **$11,012,334.48** | **100%** | **0** | **$0.00** | |
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| 3138WAYM3 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | $247,000.00 | 0.59% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $152,000.00 | 0.37% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $37,064.00 | 0.09% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $157,500.00 | 0.38% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $100,000.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $522,600.00 | 1.26% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $413,250.00 | 0.99% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $111,250.00 | 0.27% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $140,332.00 | 0.34% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,107,867.83 | 2.66% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $184,500.00 | 0.44% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME | 1 | $209,300.00 | 0.5% | 0 | $0.00 | |

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| | LOANS | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $403,000.00 | 0.97% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $198,840.02 | 0.48% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $341,908.72 | 0.82% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $380,250.00 | 0.91% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $135,669.13 | 0.33% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $102,695.00 | 0.25% | 0 | $0.00 | |
| | BAY EQUTIY LLC | 1 | $306,730.05 | 0.74% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $217,945.01 | 0.52% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $322,399.36 | 0.77% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $59,400.00 | 0.14% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | $146,900.00 | 0.35% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $636,800.00 | 1.53% | 0 | $0.00 | |
| | CAPITAL BANK OF NEW JERSEY | 1 | $252,000.00 | 0.61% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $208,550.00 | 0.5% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $638,375.44 | 1.53% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | $74,809.50 | 0.18% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $314,250.00 | 0.76% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $110,000.00 | 0.26% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $441,627.08 | 1.06% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 2 | $137,450.00 | 0.33% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $431,999.34 | 1.04% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $79,526.15 | 0.19% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $164,592.74 | 0.4% | 0 | $0.00 | |
| | CONVERSE COUNTY BANK | 1 | $156,000.00 | 0.37% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $265,500.00 | 0.64% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 3 | $193,663.96 | 0.47% | 0 | $0.00 | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $168,500.00 | 0.41% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $237,184.90 | 0.57% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $116,000.35 | 0.28% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $383,164.72 | 0.92% | 0 | $0.00 | |

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| | DHA FINANCIAL INC. | 1 | $182,750.00 | 0.44% | 0 | $0.00 | |
| | E-CENTRAL CREDIT UNION | 1 | $318,000.00 | 0.76% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $344,000.00 | 0.83% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY | 1 | $227,100.00 | 0.55% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $119,107.85 | 0.29% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $370,000.00 | 0.89% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $92,000.00 | 0.22% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $121,500.00 | 0.29% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $609,373.20 | 1.46% | 0 | $0.00 | |
| | FAMILY SAVINGS CREDIT UNION | 1 | $111,000.00 | 0.27% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $327,000.00 | 0.79% | 0 | $0.00 | |
| | FINANCIAL EDGE | 1 | $85,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $176,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $401,602.40 | 0.97% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $258,494.20 | 0.62% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $82,450.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $198,996.45 | 0.48% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $463,600.00 | 1.11% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $181,862.00 | 0.44% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $123,680.51 | 0.3% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $258,750.00 | 0.62% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $70,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PANDORA | 1 | $119,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $86,250.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. ROBERT | 1 | $63,300.00 | 0.15% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $311,200.00 | 0.75% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $471,250.00 | 1.13% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $110,400.00 | 0.27% | 0 | $0.00 | |
| | FREMONT BANK | 7 | $1,748,409.25 | 4.2% | 0 | $0.00 | |
| | GECU | 1 | $199,500.00 | 0.48% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $184,071.73 | 0.44% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $250,000.00 | 0.6% | 0 | $0.00 | |

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| | GTE FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.44% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $85,000.00 | 0.2% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $236,291.18 | 0.57% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $94,400.00 | 0.23% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $175,546.54 | 0.42% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $181,045.54 | 0.44% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $275,000.00 | 0.66% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $224,420.29 | 0.54% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 2 | $146,400.00 | 0.35% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $127,185.31 | 0.31% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $68,000.00 | 0.16% | 0 | $0.00 | |
| | L&N FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $307,954.50 | 0.74% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $69,000.00 | 0.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $288,500.00 | 0.69% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $285,000.00 | 0.69% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $173,000.00 | 0.42% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $246,277.86 | 0.59% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $274,200.00 | 0.66% | 0 | $0.00 | |
| | MARINE BANK | 1 | $93,100.00 | 0.22% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $151,100.00 | 0.36% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $168,000.00 | 0.4% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $52,065.51 | 0.13% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $107,661.90 | 0.26% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $223,000.00 | 0.54% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $76,000.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $326,600.00 | 0.79% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $74,850.00 | 0.18% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $239,900.00 | 0.58% | 1 | $229,727.27 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $464,000.00 | 1.12% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $181,649.00 | 0.44% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.38% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $105,000.00 | 0.25% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $276,000.00 | 0.66% | 0 | $0.00 | |

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| | NATIONS LENDING CORPORATION | 1 | $272,885.00 | 0.66% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $56,600.00 | 0.14% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | $112,419.60 | 0.27% | 0 | $0.00 | |
| | NCB, FSB | 1 | $112,000.00 | 0.27% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $147,200.00 | 0.35% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $87,443.27 | 0.21% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $183,838.53 | 0.44% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.42% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $176,250.00 | 0.42% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | $119,957.44 | 0.29% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $876,860.00 | 2.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $553,000.00 | 1.33% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $355,000.00 | 0.85% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $303,233.39 | 0.73% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $245,715.78 | 0.59% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $480,500.00 | 1.16% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $114,832.58 | 0.28% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $278,520.00 | 0.67% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $190,000.00 | 0.46% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $501,100.00 | 1.2% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 2 | $732,000.00 | 1.76% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.26% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $124,100.00 | 0.3% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (OMAHA) | 1 | $154,000.00 | 0.37% | 0 | $0.00 | |
| | RCB BANK | 1 | $232,150.00 | 0.56% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $231,000.00 | 0.56% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE | 1 | $301,600.00 | 0.72% | 0 | $0.00 | |

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| | NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| | RENASANT BANK | 2 | $345,000.00 | 0.83% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $334,000.00 | 0.8% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $231,410.72 | 0.56% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $154,600.64 | 0.37% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $242,273.29 | 0.58% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $140,000.00 | 0.34% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $83,800.00 | 0.2% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $901,073.25 | 2.17% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | $274,500.00 | 0.66% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $114,667.17 | 0.28% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $247,000.00 | 0.59% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $118,000.00 | 0.28% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | $180,471.67 | 0.43% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $117,201.55 | 0.28% | 0 | $0.00 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.48% | 0 | $0.00 | |
| | TEXAS FIRST BANK | 1 | $110,073.69 | 0.26% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $99,742.07 | 0.24% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $401,250.00 | 0.96% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $164,172.92 | 0.39% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $97,800.00 | 0.24% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $355,960.43 | 0.86% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $131,000.00 | 0.31% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $1,741,248.02 | 4.19% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $445,990.00 | 1.07% | 0 | $0.00 | |
| | VIG MORTGAGE CORP | 1 | $74,806.76 | 0.18% | 0 | $0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | $113,600.00 | 0.27% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $50,000.00 | 0.12% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $75,000.00 | 0.18% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $94,500.00 | 0.23% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $415,955.88 | 1% | 0 | $0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | $53,600.00 | 0.13% | 0 | $0.00 | |

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| | | YADKIN BANK | 1 | $95,257.41 | 0.21% | 0 | $0.00 | |
| **Total** | | | **257** | **$41,600,151.58** | **100%** | **1** | **$229,727.27** | |
| | | | | | | | | |
| 3138WAYN1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $162,365.09 | 12.6% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $387,200.00 | 30.05% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $297,508.57 | 23.09% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $96,185.99 | 7.47% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 3 | $242,636.26 | 18.83% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $102,464.52 | 7.96% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,288,360.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYP6 | | AMERISAVE MORTGAGE CORPORATION | 1 | $231,795.38 | 13.31% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $116,165.43 | 6.67% | 0 | $0.00 | |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $142,671.71 | 8.19% | 0 | $0.00 | |
| | | EVERBANK | 3 | $565,494.56 | 32.47% | 0 | $0.00 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $136,756.76 | 7.85% | 0 | $0.00 | |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $83,022.94 | 4.77% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $166,803.36 | 9.58% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $298,826.78 | 17.16% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,741,536.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYQ4 | | FIFTH THIRD MORTGAGE COMPANY | 2 | $350,543.52 | 31.13% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 5 | $775,643.06 | 68.87% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,126,186.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYR2 | | CITIBANK,N.A. | 1 | $106,382.35 | 8.9% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 3 | $290,705.11 | 24.32% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 6 | $798,397.81 | 66.78% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,195,485.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WAYS0 | | JPMORGAN CHASE BANK, N.A. | 5 | $1,370,744.42 | 51.26% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 4 | $1,303,314.15 | 48.74% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,674,058.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA21 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $75,416.13 | 6.65% | 0 | $0.00 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $86,789.52 | 7.65% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 2 | $136,281.16 | 12.01% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | $73,862.04 | 6.51% | 0 | $0.00 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $86,130.14 | 7.59% | 0 | $0.00 | |

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| | | FIRST NATIONAL BANK OF OMAHA | 1 | $81,236.99 | 7.16% | 0 | $0.00 | |
| | | NEIGHBORHOOD FINANCE CORP. | 1 | $72,066.53 | 6.35% | 0 | $0.00 | |
| | | PINNACLE FINANCIAL CORPORATION | 1 | $85,685.72 | 7.55% | 0 | $0.00 | |
| | | SKY FINANCIAL GROUP | 1 | $91,883.95 | 8.1% | 0 | $0.00 | |
| | | Unavailable | 4 | $345,553.85 | 30.43% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,134,906.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA39 | | 1ST TRUST BANK FOR SAVINGS | 1 | $122,518.90 | 9.43% | 0 | $0.00 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $92,579.85 | 7.13% | 0 | $0.00 | |
| | | BANCO SANTANDER PUERTO RICO | 1 | $112,378.31 | 8.65% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 1 | $86,616.46 | 6.67% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $247,728.88 | 19.07% | 0 | $0.00 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $131,242.79 | 10.1% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $36,631.82 | 2.82% | 0 | $0.00 | |
| | | Unavailable | 4 | $469,168.05 | 36.13% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,298,865.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA47 | | ADAMS FIRST FINANCIAL INC. | 1 | $55,797.09 | 1.47% | 0 | $0.00 | |
| | | ALERUS FINANCIAL | 1 | $86,035.21 | 2.26% | 0 | $0.00 | |
| | | AMERICA FIRST CREDIT UNION | 1 | $88,955.12 | 2.34% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | $49,466.65 | 1.3% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $67,678.27 | 1.78% | 0 | $0.00 | |
| | | CCO MORTGAGE CORPORATION | 1 | $79,059.64 | 2.08% | 0 | $0.00 | |
| | | CITIZENS FINANCIAL BANK | 1 | $89,888.92 | 2.36% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $83,820.83 | 2.2% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $96,975.49 | 2.55% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $75,613.41 | 1.99% | 0 | $0.00 | |
| | | HOME FINANCING CENTER INC. | 1 | $59,896.61 | 1.57% | 0 | $0.00 | |
| | | HONESDALE NATIONAL BANK THE | 1 | $85,756.93 | 2.25% | 0 | $0.00 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $85,435.62 | 2.24% | 0 | $0.00 | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $59,124.77 | 1.55% | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $79,607.39 | 2.09% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $63,161.04 | 1.66% | 0 | $0.00 | |
| | | | 2 | $135,913.77 | 3.57% | 0 | $0.00 | |

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| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | |
| | | PIONEER BANK | 1 | $93,359.74 | 2.45% | 0 | $0.00 | |
| | | PNC BANK, NATIONAL ASSOCIATION | 1 | $44,633.13 | 1.17% | 0 | $0.00 | |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | $69,626.47 | 1.83% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | $72,834.86 | 1.91% | 0 | $0.00 | |
| | | SELF HELP VENTURES FUND | 1 | $69,579.64 | 1.83% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC. | 1 | $93,271.38 | 2.45% | 0 | $0.00 | |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | $71,856.18 | 1.89% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 2 | $155,474.94 | 4.08% | 0 | $0.00 | |
| | | Unavailable | 22 | $1,795,019.12 | 47.13% | 0 | $0.00 | |
| **Total** | | | **49** | **$3,807,842.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA54 | | BANCORPSOUTH BANK | 1 | $108,255.86 | 7.79% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $89,841.38 | 6.47% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $96,657.16 | 6.96% | 0 | $0.00 | |
| | | MIAMI COUNTY NATIONAL BANK | 1 | $99,142.62 | 7.13% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. | 1 | $95,920.58 | 6.9% | 0 | $0.00 | |
| | | NORTH FORK BANK | 1 | $45,828.69 | 3.3% | 0 | $0.00 | |
| | | SANTANDER MORTGAGE CORPORATION | 1 | $78,079.22 | 5.62% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $90,454.36 | 6.51% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORPORATION | 1 | $96,938.32 | 6.98% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $110,561.43 | 7.96% | 0 | $0.00 | |
| | | Unavailable | 5 | $477,847.49 | 34.38% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,389,527.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA62 | | BANK OF MISSISSIPPI | 1 | $101,131.52 | 4.96% | 0 | $0.00 | |
| | | COAST BANK OF FLORIDA | 1 | $112,181.29 | 5.51% | 0 | $0.00 | |
| | | COMMUNITY CREDIT UNION | 1 | $112,453.62 | 5.52% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $127,241.26 | 6.25% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $121,721.33 | 5.97% | 0 | $0.00 | |
| | | MERCHANTS NATIONAL BANK OF WINONA | 1 | $99,111.67 | 4.87% | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $126,355.98 | 6.2% | 0 | $0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | $209,376.04 | 10.28% | 0 | $0.00 | |

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| | | SOUND COMMUNITY BANK | 1 | $112,793.27 | 5.54% | 0 | $0.00 | |
| | | Unavailable | 8 | $914,831.76 | 44.9% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,037,197.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA70 | | AGFIRST FARM CREDIT BANK | 1 | $30,671.07 | 2.28% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $14,551.03 | 1.08% | 0 | $0.00 | |
| | | BALTIMORE COMMUNITY LENDING, INC. | 1 | $55,592.50 | 4.13% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 1 | $55,451.72 | 4.12% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | $68,983.70 | 5.12% | 0 | $0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | $29,344.42 | 2.18% | 0 | $0.00 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $45,279.21 | 3.36% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC. | 1 | $44,285.98 | 3.29% | 0 | $0.00 | |
| | | DOLLAR BANK FSB | 1 | $33,289.11 | 2.47% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $31,375.11 | 2.33% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $15,957.27 | 1.18% | 0 | $0.00 | |
| | | GMAC MORTGAGE CORPORATION | 1 | $46,631.76 | 3.46% | 0 | $0.00 | |
| | | INDEPENDENCE FEDERAL SAVINGS BANK | 2 | $101,806.23 | 7.56% | 0 | $0.00 | |
| | | JAYS MORTGAGE AND FINANCE COMPANY | 1 | $14,150.02 | 1.05% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $28,524.38 | 2.12% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $41,362.49 | 3.07% | 0 | $0.00 | |
| | | PNC BANK, N.A. | 1 | $30,982.75 | 2.3% | 0 | $0.00 | |
| | | SELF HELP VENTURES FUND | 1 | $25,917.76 | 1.92% | 0 | $0.00 | |
| | | STATE FARM BANK, FSB | 1 | $32,978.63 | 2.45% | 0 | $0.00 | |
| | | UNION PLANTERS BANK NA | 2 | $68,455.17 | 5.08% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 2 | $70,789.90 | 5.25% | 0 | $0.00 | |
| | | Unavailable | 11 | $460,807.43 | 34.2% | 0 | $0.00 | |
| **Total** | | | **36** | **$1,347,187.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA88 | | BANCORPSOUTH BANK | 1 | $26,703.96 | 2.16% | 0 | $0.00 | |
| | | CALIFORNIA CREDIT UNION | 1 | $104,723.19 | 8.47% | 0 | $0.00 | |
| | | CARROLL COUNTY STATE BANK | 1 | $63,760.62 | 5.16% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK | 1 | $197,325.04 | 15.96% | 0 | $0.00 | |
| | | LIBERTY BANK & TRUST | 1 | $286,547.34 | 23.18% | 0 | $0.00 | |
| | | SOUTHERN HERITAGE BANK | 1 | $90,405.92 | 7.31% | 0 | $0.00 | |
| | | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | $112,984.48 | 9.14% | 0 | $0.00 | |
| | | Unavailable | 3 | $353,919.50 | 28.62% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,236,370.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKA96 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $161,343.27 | 10.33% | 0 | $0.00 | |
| | | ELGA CREDIT UNION | 1 | $167,626.54 | 10.73% | 0 | $0.00 | |
| | | FORUM CREDIT UNION | 1 | $248,133.53 | 15.88% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $190,231.09 | 12.18% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $214,598.63 | 13.74% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $208,196.70 | 13.33% | 0 | $0.00 | |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $256,195.10 | 16.4% | 0 | $0.00 | |
| | | Unavailable | 1 | $116,002.25 | 7.41% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,562,327.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAA3 | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | $123,954.46 | 7.35% | 0 | $0.00 | |
| | | GATEWAY STATE BANK | 1 | $128,316.39 | 7.61% | 0 | $0.00 | |
| | | GRAND BANK NA | 1 | $118,807.41 | 7.05% | 0 | $0.00 | |
| | | HERSHEY STATE BANK | 1 | $135,484.42 | 8.04% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $137,986.99 | 8.18% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $127,438.86 | 7.56% | 0 | $0.00 | |
| | | RCB BANK | 1 | $138,380.43 | 8.21% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $122,187.23 | 7.25% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $258,761.95 | 15.35% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $134,994.56 | 8.01% | 0 | $0.00 | |
| | | Unavailable | 2 | $259,575.49 | 15.39% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,685,888.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAB1 | | BREMER BANK NATIONAL ASSOCIATION | 1 | $147,990.23 | 9.69% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $141,958.55 | 9.29% | 0 | $0.00 | |
| | | CONCORDIA BANK & TRUST COMPANY | 1 | $141,196.56 | 9.24% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $327,970.22 | 21.47% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $317,970.55 | 20.82% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $153,880.37 | 10.07% | 0 | $0.00 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $139,420.70 | 9.13% | 0 | $0.00 | |
| | | Unavailable | 1 | $156,998.84 | 10.29% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,527,386.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAC9 | | Unavailable | 11 | $3,351,257.92 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$3,351,257.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAD7 | | BALTIMORE COMMUNITY LENDING, INC. | 2 | $123,389.58 | 6.93% | 0 | $0.00 | |
| | | BANK OF ABBEVILLE AND TRUST CO. | 1 | $49,392.70 | 2.77% | 0 | $0.00 | |
| | | BANK OF MISSISSIPPI | 1 | $34,172.97 | 1.92% | 0 | $0.00 | |
| | | COMMUNITY CREDIT UNION | 1 | $54,022.49 | 3.03% | 0 | $0.00 | |
| | | DOLLAR BANK FSB | 2 | $101,850.52 | 5.72% | 0 | $0.00 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $34,880.84 | 1.96% | 0 | $0.00 | |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | $31,087.03 | 1.75% | 0 | $0.00 | |
| | | HIBERNIA NATIONAL BANK | 1 | $17,362.81 | 0.98% | 0 | $0.00 | |
| | | JAMES B. NUTTER AND COMPANY | 1 | $49,255.77 | 2.77% | 0 | $0.00 | |
| | | MIDFIRST BANK | 1 | $50,346.70 | 2.83% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS CORPORATION | 1 | $31,817.87 | 1.79% | 0 | $0.00 | |
| | | NATIONAL CITY BANK | 1 | $35,230.56 | 1.98% | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $73,523.12 | 4.13% | 0 | $0.00 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $18,892.67 | 1.06% | 0 | $0.00 | |
| | | PNC BANK, NATIONAL ASSOCIATION | 1 | $26,613.15 | 1.49% | 0 | $0.00 | |
| | | SELF HELP VENTURES FUND | 1 | $8,402.51 | 0.47% | 0 | $0.00 | |
| | | SUTTON STATE BANK | 1 | $38,525.31 | 2.16% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF BERWICK | 1 | $20,442.65 | 1.15% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $44,137.81 | 2.48% | 0 | $0.00 | |
| | | Unavailable | 18 | $937,433.55 | 52.63% | 0 | $0.00 | |
| **Total** | | | **39** | **$1,780,780.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAE5 | | AMERICAN LOANS, INC. | 1 | $333,850.88 | 7.36% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 1 | $384,768.33 | 8.48% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $323,770.55 | 7.14% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $381,951.84 | 8.42% | 0 | $0.00 | |
| | | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $205,639.55 | 4.53% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $306,411.53 | 6.76% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $302,892.97 | 6.68% | 0 | $0.00 | |
| | | HOME LOANS TODAY | 1 | $232,155.58 | 5.12% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $254,693.13 | 5.62% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOVEREIGN BANK, N.A. | 1 | $265,467.74 | 5.85% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $273,622.57 | 6.03% | 0 | $0.00 | |
| | | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | $278,866.02 | 6.15% | 0 | $0.00 | |
| | | Unavailable | 4 | $990,975.70 | 21.86% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,535,066.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAF2 | | ASPIRE FINANCIAL INC | 1 | $124,809.72 | 3.31% | 0 | $0.00 | |
| | | BANK OF STANLY | 1 | $126,530.02 | 3.36% | 0 | $0.00 | |
| | | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | $133,022.65 | 3.53% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $126,676.56 | 3.36% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $125,638.06 | 3.33% | 0 | $0.00 | |
| | | COMMUNITY TRUST | 1 | $134,401.19 | 3.56% | 0 | $0.00 | |
| | | FIRST FINANCIAL CREDIT UNION | 1 | $105,357.02 | 2.79% | 0 | $0.00 | |
| | | FULTON BANK, N.A. | 1 | $110,044.07 | 2.92% | 0 | $0.00 | |
| | | FULTON BANK, NATIONAL ASSOCIATION | 1 | $165,791.54 | 4.4% | 0 | $0.00 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $161,779.50 | 4.29% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $109,880.59 | 2.91% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $161,372.72 | 4.28% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $159,033.01 | 4.22% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $148,603.77 | 3.94% | 0 | $0.00 | |
| | | PROGRESSIVE BANK | 1 | $125,672.88 | 3.33% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $241,714.57 | 6.41% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $136,793.60 | 3.63% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $108,375.00 | 2.87% | 0 | $0.00 | |
| | | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $119,668.20 | 3.17% | 0 | $0.00 | |
| | | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | $153,396.13 | 4.07% | 0 | $0.00 | |
| | | Unavailable | 7 | $992,717.44 | 26.32% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,771,278.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAG0 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $85,236.86 | 2.61% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $91,022.20 | 2.78% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $84,769.02 | 2.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FARMINGTON FINANCIAL GROUP | 1 | $87,190.25 | 2.67% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 1 | $103,699.82 | 3.17% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $91,067.13 | 2.78% | 0 | $0.00 | |
| | | GUARDIAN CREDIT UNION | 1 | $88,117.99 | 2.69% | 0 | $0.00 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $107,023.49 | 3.27% | 0 | $0.00 | |
| | | MEMBER MORTGAGE SERVICES, LTD. | 1 | $98,209.62 | 3% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC. | 1 | $87,436.76 | 2.67% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $104,043.70 | 3.18% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $108,631.09 | 3.32% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $102,079.40 | 3.12% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $89,816.82 | 2.75% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $97,450.86 | 2.98% | 0 | $0.00 | |
| | | Unavailable | 19 | $1,844,238.44 | 56.42% | 0 | $0.00 | |
| **Total** | | | **34** | **$3,270,033.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAH8 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $118,634.44 | 1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $526,437.82 | 4.46% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $127,429.68 | 1.08% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $110,540.93 | 0.94% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $102,536.48 | 0.87% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $118,704.84 | 1% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $136,558.55 | 1.16% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $129,852.15 | 1.1% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $141,369.72 | 1.2% | 0 | $0.00 | |
| | | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | $263,708.00 | 2.23% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 2 | $258,252.24 | 2.19% | 0 | $0.00 | |
| | | FINANCIAL FUNDING SOLUTIONS | 1 | $136,732.97 | 1.16% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $141,746.90 | 1.2% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 1 | $108,025.81 | 0.91% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $131,815.16 | 1.12% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | $129,414.43 | 1.1% | 0 | $0.00 | |
| | | LOAN SIMPLE INC | 1 | $125,249.32 | 1.06% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 2 | $278,818.10 | 2.36% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MID AMERICA MORTGAGE | 1 | $115,223.15 | 0.98% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $128,506.53 | 1.09% | 0 | $0.00 | |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $139,386.53 | 1.18% | 0 | $0.00 | |
| | | PEOPLES STATE BANK | 1 | $114,525.48 | 0.97% | 0 | $0.00 | |
| | | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $119,304.94 | 1.01% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $254,508.04 | 2.15% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $108,998.11 | 0.92% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $249,256.86 | 2.11% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $262,594.73 | 2.22% | 0 | $0.00 | |
| | | TAYLOR COUNTY BANK | 1 | $131,725.73 | 1.12% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | $130,030.15 | 1.1% | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $108,052.86 | 0.91% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $251,261.48 | 2.13% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $139,856.32 | 1.18% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $124,945.95 | 1.06% | 0 | $0.00 | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $122,775.12 | 1.04% | 0 | $0.00 | |
| | | Unavailable | 49 | $6,224,749.85 | 52.69% | 0 | $0.00 | |
| **Total** | | | **93** | **$11,811,529.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAJ4 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $163,776.77 | 14.47% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $70,758.48 | 6.25% | 0 | $0.00 | |
| | | COMMUNITY STAR CREDIT UNION | 1 | $64,308.94 | 5.68% | 0 | $0.00 | |
| | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $76,061.97 | 6.72% | 0 | $0.00 | |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $77,506.45 | 6.85% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $136,470.24 | 12.06% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $73,737.79 | 6.52% | 0 | $0.00 | |
| | | Unavailable | 7 | $469,094.26 | 41.45% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,131,714.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAK1 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $439,960.93 | 1.78% | 0 | $0.00 | |
| | | AMERITRUST MORTGAGE INC. | 1 | $182,442.01 | 0.74% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 3 | $839,968.67 | 3.4% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $411,312.08 | 1.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $281,799.72 | 1.14% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $187,684.98 | 0.76% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | $162,120.31 | 0.66% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $322,197.43 | 1.3% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 3 | $769,402.16 | 3.11% | 0 | $0.00 | |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $373,643.24 | 1.51% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $291,037.72 | 1.18% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $169,325.92 | 0.69% | 0 | $0.00 | |
| | | GESA CREDIT UNION | 1 | $165,212.15 | 0.67% | 0 | $0.00 | |
| | | GFS CAPITAL HOLDINGS | 1 | $218,457.80 | 0.88% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $311,804.68 | 1.26% | 0 | $0.00 | |
| | | GUARANTY BANK F.S.B. | 1 | $287,771.32 | 1.16% | 0 | $0.00 | |
| | | HOMEWISE, INC. | 1 | $152,622.81 | 0.62% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $221,288.92 | 0.9% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $162,124.14 | 0.66% | 0 | $0.00 | |
| | | MARGUERITE NOGOSEK, INC. | 1 | $237,820.47 | 0.96% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 2 | $332,787.98 | 1.35% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC. | 1 | $243,868.46 | 0.99% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $186,666.42 | 0.76% | 0 | $0.00 | |
| | | PEOPLES BANK | 2 | $358,207.71 | 1.45% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 2 | $393,703.00 | 1.59% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 4 | $1,002,703.00 | 4.06% | 0 | $0.00 | |
| | | PLAZA HOME ORTGAGE, INC. | 1 | $165,503.44 | 0.67% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE | 1 | $206,625.80 | 0.84% | 0 | $0.00 | |
| | | RELIANT MORTGAGE CO LLC | 1 | $213,161.38 | 0.86% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $230,462.92 | 0.93% | 0 | $0.00 | |
| | | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | $166,778.02 | 0.67% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 5 | $1,199,219.57 | 4.85% | 0 | $0.00 | |
| | | THE TRUST BANK | 1 | $276,418.65 | 1.12% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $263,983.54 | 1.07% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $161,028.96 | 0.65% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $317,923.54 | 1.29% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $369,717.83 | 1.5% | 0 | $0.00 | |
| | | Unavailable | 53 | $12,442,244.74 | 50.31% | 0 | $0.00 | |
| **Total** | | | **105** | **$24,719,002.42** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WKAL9 | | 360 MORTGAGE GROUP, LLC | 1 | $174,596.27 | 0.84% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $285,663.84 | 1.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,234,784.70 | 5.93% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 3 | $683,232.41 | 3.28% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 2 | $612,390.60 | 2.94% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $249,237.28 | 1.2% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $239,464.28 | 1.15% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 3 | $665,447.64 | 3.19% | 0 | $0.00 | |
| | | HERITAGE OAKS BANK | 1 | $193,247.61 | 0.93% | 0 | $0.00 | |
| | | LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION | 1 | $230,445.01 | 1.11% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 2 | $415,033.73 | 1.99% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $276,299.42 | 1.33% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $149,536.74 | 0.72% | 0 | $0.00 | |
| | | PEOPLES BANK | 3 | $654,256.96 | 3.14% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $441,690.78 | 2.12% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $431,758.25 | 2.07% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC | 1 | $241,261.08 | 1.16% | 0 | $0.00 | |
| | | REFINANCE MYSELF INC | 1 | $310,487.10 | 1.49% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $263,551.72 | 1.26% | 0 | $0.00 | |
| | | SOMERSET LENDING CORP. | 1 | $184,746.90 | 0.89% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $181,143.43 | 0.87% | 0 | $0.00 | |
| | | TRILLION MORTGAGE, INC | 1 | $197,552.72 | 0.95% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $190,154.03 | 0.91% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $328,518.86 | 1.58% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $170,119.97 | 0.82% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $166,930.99 | 0.8% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $151,196.63 | 0.73% | 0 | $0.00 | |
| | | Unavailable | 49 | $11,511,589.63 | 55.23% | 0 | $0.00 | |
| **Total** | | | **90** | **$20,834,338.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAM7 | | 360 MORTGAGE GROUP, LLC | 1 | $99,930.70 | 3.24% | 0 | $0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | $88,590.42 | 2.87% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE, LLC | 1 | $99,513.53 | 3.22% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $87,071.14 | 2.82% | 0 | $0.00 | |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $103,469.02 | 3.35% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GTE FEDERAL CREDIT UNION | 3 | $303,741.26 | 9.83% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $93,004.55 | 3.01% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $91,663.04 | 2.97% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $85,976.37 | 2.78% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $102,252.76 | 3.31% | 0 | $0.00 | |
| | | SAGINAW MEDICAL FEDERAL CU | 1 | $99,640.57 | 3.23% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $87,253.37 | 2.82% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $86,786.37 | 2.81% | 0 | $0.00 | |
| | | TENACITY MORTGAGE CORPORATION | 1 | $101,900.53 | 3.3% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $101,766.32 | 3.29% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $77,868.93 | 2.52% | 0 | $0.00 | |
| | | Unavailable | 14 | $1,378,198.56 | 44.63% | 0 | $0.00 | |
| **Total** | | | **32** | **$3,088,627.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAN5 | | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | $118,377.74 | 4.46% | 0 | $0.00 | |
| | | COMMUNITY TRUST BANK | 1 | $112,737.07 | 4.25% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $111,238.04 | 4.19% | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $116,283.14 | 4.38% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $110,097.74 | 4.15% | 0 | $0.00 | |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $119,096.25 | 4.49% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $121,248.67 | 4.57% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $111,735.93 | 4.21% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP. | 1 | $123,258.08 | 4.65% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $229,620.16 | 8.65% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $112,897.13 | 4.25% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $115,035.33 | 4.34% | 0 | $0.00 | |
| | | RFC MORTGAGE, A CORPORATION | 1 | $110,777.54 | 4.17% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL INC | 1 | $117,749.93 | 4.44% | 0 | $0.00 | |
| | | Unavailable | 8 | $923,288.68 | 34.8% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,653,441.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAP0 | | 360 MORTGAGE GROUP, LLC | 2 | $256,608.43 | 4.11% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $145,641.82 | 2.33% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $137,166.25 | 2.2% | 0 | $0.00 | |
| | | | 2 | $261,455.07 | 4.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $141,967.33 | 2.28% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $137,573.11 | 2.21% | 0 | $0.00 | |
| | | GOTMORTGAGE.COM, A CORPORATION | 1 | $141,778.65 | 2.27% | 0 | $0.00 | |
| | | HOMEWISE, INC. | 1 | $145,350.96 | 2.33% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 4 | $543,042.74 | 8.7% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $138,422.90 | 2.22% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 3 | $400,857.31 | 6.42% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $135,656.17 | 2.17% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $268,727.02 | 4.31% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 3 | $414,554.45 | 6.64% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $136,472.78 | 2.19% | 0 | $0.00 | |
| | | Unavailable | 21 | $2,833,790.46 | 45.43% | 0 | $0.00 | |
| **Total** | | | **46** | **$6,239,065.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAQ8 | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $1,120,299.18 | 16.15% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $166,437.39 | 2.4% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 1 | $157,587.31 | 2.27% | 0 | $0.00 | |
| | | HOMEWISE, INC. | 1 | $147,003.21 | 2.12% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $166,718.53 | 2.4% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $159,875.09 | 2.3% | 0 | $0.00 | |
| | | MORTGAGE NOW INC | 1 | $160,473.50 | 2.31% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $155,410.05 | 2.24% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $167,965.91 | 2.42% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 4 | $658,920.28 | 9.5% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 2 | $308,408.51 | 4.44% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | $311,749.22 | 4.49% | 0 | $0.00 | |
| | | STEARNS LENDING, INC. | 1 | $153,098.13 | 2.21% | 0 | $0.00 | |
| | | THE BANK OF NEW YORK | 1 | $131,421.84 | 1.89% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $143,195.54 | 2.06% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A CORPORATION | 1 | $167,024.92 | 2.41% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 17 | $2,662,805.26 | 38.39% | 0 | $0.00 | |
| **Total** | | | **44** | **$6,938,393.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAR6 | | BANK OF ENGLAND | 1 | $74,278.07 | 5.78% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $79,364.68 | 6.18% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $57,972.92 | 4.51% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $45,416.24 | 3.54% | 0 | $0.00 | |
| | | CU MORTGAGE DIRECT, LLC | 1 | $69,032.85 | 5.37% | 0 | $0.00 | |
| | | DURB ENTERPRISES, INC. | 1 | $79,509.78 | 6.19% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $61,798.66 | 4.81% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $82,704.20 | 6.44% | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $37,861.69 | 2.95% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $77,355.50 | 6.02% | 0 | $0.00 | |
| | | UMPQUA BANK MORTGAGE | 1 | $62,079.74 | 4.83% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $54,603.40 | 4.25% | 0 | $0.00 | |
| | | Unavailable | 7 | $502,725.80 | 39.13% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,284,703.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAS4 | | 360 MORTGAGE GROUP, LLC | 1 | $178,038.74 | 3.55% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $294,310.54 | 5.87% | 0 | $0.00 | |
| | | COMPASS POINT MORTGAGE CORP. | 1 | $270,441.33 | 5.39% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $259,617.45 | 5.18% | 0 | $0.00 | |
| | | PEOPLES BANK | 3 | $945,590.89 | 18.86% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $196,405.94 | 3.92% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $413,873.66 | 8.25% | 0 | $0.00 | |
| | | Unavailable | 9 | $2,456,566.29 | 48.98% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,014,844.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAT2 | | 360 MORTGAGE GROUP, LLC | 1 | $186,664.29 | 1.27% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $640,515.71 | 4.37% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | $207,647.58 | 1.42% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $242,853.28 | 1.66% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $212,949.29 | 1.45% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 1 | $178,184.73 | 1.21% | 0 | $0.00 | |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | $295,239.58 | 2.01% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $206,418.18 | 1.41% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $313,703.97 | 2.14% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $235,185.03 | 1.6% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS FINANCIAL LLC | 1 | $299,977.16 | 2.04% | 0 | $0.00 | |
| | | PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER | 1 | $231,680.74 | 1.58% | 0 | $0.00 | |
| | | PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC. | 1 | $289,289.42 | 1.97% | 0 | $0.00 | |
| | | PEOPLES BANK | 3 | $648,727.62 | 4.42% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $703,897.03 | 4.8% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $370,907.00 | 2.53% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $266,071.06 | 1.81% | 0 | $0.00 | |
| | | QUAINT OAK MORTGAGE LLC | 1 | $186,313.24 | 1.27% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $345,659.27 | 2.36% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | $285,254.55 | 1.94% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $219,633.25 | 1.5% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $384,055.39 | 2.62% | 0 | $0.00 | |
| | | Unavailable | 29 | $7,721,116.27 | 52.62% | 0 | $0.00 | |
| **Total** | | | **56** | **$14,671,943.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAU9 | | 360 MORTGAGE GROUP, LLC | 2 | $383,368.15 | 13.59% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE, LLC | 1 | $362,138.72 | 12.84% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $167,168.67 | 5.93% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $221,956.32 | 7.87% | 0 | $0.00 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $212,916.60 | 7.55% | 0 | $0.00 | |
| | | MORTGAGE TRUST INC | 1 | $190,324.40 | 6.75% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $581,822.94 | 20.62% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $294,694.97 | 10.45% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $255,677.45 | 9.06% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $151,045.46 | 5.34% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,821,113.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAV7 | | 360 MORTGAGE GROUP, LLC | 1 | $144,213.03 | 11.84% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $119,144.10 | 9.78% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 1 | $121,328.33 | 9.96% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $143,287.43 | 11.76% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $144,193.80 | 11.83% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $140,567.45 | 11.54% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $147,626.85 | 12.12% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $129,789.30 | 10.65% | 0 | $0.00 | |
| | | Unavailable | 1 | $128,262.02 | 10.52% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,218,412.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAW5 | | COBALT MORTGAGE, INC. | 1 | $165,901.92 | 13.17% | 0 | $0.00 | |
| | | FULTON BANK, N.A. | 1 | $158,364.12 | 12.57% | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $126,843.39 | 10.07% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $168,044.30 | 13.34% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $162,465.44 | 12.89% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $162,695.17 | 12.91% | 0 | $0.00 | |
| | | Unavailable | 2 | $315,693.41 | 25.05% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,260,007.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAX3 | | 360 MORTGAGE GROUP, LLC | 1 | $223,477.57 | 12.51% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $196,125.01 | 10.98% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $193,382.79 | 10.82% | 0 | $0.00 | |
| | | GFS CAPITAL HOLDINGS | 1 | $194,664.89 | 10.89% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $211,613.32 | 11.84% | 0 | $0.00 | |
| | | MORGAN HOME LOAN FUNDING CORP. | 1 | $371,111.70 | 20.77% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $204,099.74 | 11.42% | 0 | $0.00 | |
| | | Unavailable | 1 | $192,388.56 | 10.77% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,786,863.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKAY1 | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $311,797.51 | 26.39% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $205,674.55 | 17.41% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $292,998.61 | 24.79% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $154,961.49 | 13.11% | 0 | $0.00 | |
| | | Unavailable | 1 | $216,252.91 | 18.3% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,181,685.07** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WKAZ8 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $415,419.82 | 30.49% | 0 | $0.00 | |
| | | GFS CAPITAL HOLDINGS | 1 | $242,184.67 | 17.78% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $261,968.80 | 19.23% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $199,259.24 | 14.62% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $243,645.26 | 17.88% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,362,477.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB20 | | 360 MORTGAGE GROUP, LLC | 1 | $93,809.22 | 4.82% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $112,739.63 | 5.79% | 0 | $0.00 | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $103,155.92 | 5.3% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $315,637.32 | 16.22% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $186,137.56 | 9.57% | 0 | $0.00 | |
| | | Unavailable | 7 | $1,134,455.56 | 58.3% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,945,935.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB38 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $114,516.75 | 8.63% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $196,953.25 | 14.84% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $218,449.53 | 16.46% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $85,403.84 | 6.43% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $65,835.93 | 4.96% | 0 | $0.00 | |
| | | Unavailable | 4 | $646,389.93 | 48.68% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,327,549.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB46 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $247,062.30 | 6.29% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $178,516.36 | 4.54% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $200,039.90 | 5.09% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $192,590.93 | 4.9% | 0 | $0.00 | |
| | | HOMEBANC N.A. | 1 | $113,570.01 | 2.89% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $180,146.89 | 4.58% | 0 | $0.00 | |
| | | THE PRIVATE BANK AND TRUST COMPANY | 1 | $87,282.90 | 2.22% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $255,278.97 | 6.5% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 14 | $2,475,060.09 | 62.99% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,929,548.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB53 | | AMERICAN BANK & TRUST CO., INC. | 1 | $194,739.09 | 7.84% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $72,627.58 | 2.92% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $118,151.23 | 4.75% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $73,703.76 | 2.97% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $68,577.15 | 2.76% | 0 | $0.00 | |
| | | BANKWEST | 1 | $48,533.41 | 1.95% | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $131,236.68 | 5.28% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE CORPORATION | 1 | $128,045.92 | 5.15% | 0 | $0.00 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | $69,526.93 | 2.8% | 0 | $0.00 | |
| | | FAA EMPLOYEES CREDIT UNION | 1 | $112,075.21 | 4.51% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK & TRUST | 1 | $91,203.84 | 3.67% | 0 | $0.00 | |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $64,706.78 | 2.6% | 0 | $0.00 | |
| | | FULTON BANK | 2 | $102,735.05 | 4.13% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE COMPANY | 1 | $24,354.80 | 0.98% | 0 | $0.00 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $64,098.56 | 2.58% | 0 | $0.00 | |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $100,449.77 | 4.04% | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $228,607.96 | 9.2% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS CORPORATION | 1 | $46,580.79 | 1.87% | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $192,137.35 | 7.73% | 0 | $0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $130,947.11 | 5.27% | 0 | $0.00 | |
| | | Unavailable | 4 | $422,159.03 | 17% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,485,198.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB61 | | ALLIED GROUP MORTGAGE COMPANY | 1 | $47,789.36 | 4.17% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $105,073.26 | 9.16% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $45,793.95 | 3.99% | 0 | $0.00 | |
| | | ENTERPRISE CORPORATION OF THE DELTA | 2 | $110,862.19 | 9.66% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 1 | $185,515.90 | 16.17% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF CARMI | 2 | $152,473.30 | 13.29% | 0 | $0.00 | |
| | | METROBANK, NA | 1 | $30,070.56 | 2.62% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $34,148.05 | 2.98% | 0 | $0.00 | |
| | | REGIONS BANK | 1 | $32,057.25 | 2.79% | 0 | $0.00 | |
| | | TRAVERSE MORTGAGE CORPORATION | 1 | $118,631.76 | 10.34% | 0 | $0.00 | |
| | | UNITED FINANCIAL MORTGAGE CORP. | 1 | $84,810.29 | 7.39% | 0 | $0.00 | |
| | | Unavailable | 3 | $199,865.14 | 17.44% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,147,091.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB79 | | ALLIED HOME MORTGAGE CORPORATION | 1 | $79,428.84 | 2.32% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 3 | $269,613.47 | 7.86% | 0 | $0.00 | |
| | | BANKERS FINANCIAL GROUP INC. | 1 | $128,956.44 | 3.76% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 2 | $127,543.86 | 3.72% | 0 | $0.00 | |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $117,251.16 | 3.42% | 0 | $0.00 | |
| | | COMMUNITY SAVINGS BANK | 1 | $80,626.32 | 2.35% | 0 | $0.00 | |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | $32,102.00 | 0.94% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $177,358.72 | 5.17% | 0 | $0.00 | |
| | | ENTERPRISE CORPORATION OF THE DELTA | 1 | $49,704.70 | 1.45% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $51,391.63 | 1.5% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $89,061.01 | 2.6% | 0 | $0.00 | |
| | | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | $74,656.32 | 2.18% | 0 | $0.00 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $77,945.58 | 2.27% | 0 | $0.00 | |
| | | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $26,731.26 | 0.78% | 0 | $0.00 | |
| | | HARRY MORTGAGE COMPANY | 1 | $19,281.11 | 0.56% | 0 | $0.00 | |
| | | ILLINI BANK | 2 | $172,376.23 | 5.02% | 0 | $0.00 | |
| | | MAIN STREET BANK AND TRUST | 1 | $40,759.14 | 1.19% | 0 | $0.00 | |
| | | MORRILL & JANES BANK AND TRUST COMPANY | 1 | $55,314.16 | 1.61% | 0 | $0.00 | |
| | | NEW ERA BANK | 1 | $82,152.34 | 2.39% | 0 | $0.00 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | $46,775.71 | 1.36% | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 5 | $413,854.72 | 12.06% | 0 | $0.00 | |
| | | REGIONS MORTGAGE, INC. | 1 | $39,916.22 | 1.16% | 0 | $0.00 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 4 | $292,353.63 | 8.52% | 0 | $0.00 | |
| | | ST. CLAIR COUNTY STATE BANK | 1 | $47,893.99 | 1.4% | 0 | $0.00 | |
| | | TEXAS BANK | 1 | $101,313.15 | 2.95% | 0 | $0.00 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | $183,461.68 | 5.35% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE HONOR STATE BANK | 1 | $45,592.46 | 1.33% | 0 | $0.00 | |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $58,712.59 | 1.71% | 0 | $0.00 | |
| | | WOODLANDS NATIONAL BANK | 1 | $143,123.61 | 4.17% | 0 | $0.00 | |
| | | Unavailable | 5 | $305,752.58 | 8.9% | 0 | $0.00 | |
| **Total** | | | **45** | **$3,431,004.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB87 | | ALLFIRST BANK | 1 | $42,091.84 | 3.18% | 0 | $0.00 | |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | $101,766.11 | 7.7% | 0 | $0.00 | |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | $24,059.96 | 1.82% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | $66,794.69 | 5.05% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $175,564.69 | 13.28% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $43,768.32 | 3.31% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $55,706.06 | 4.21% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF CARMI | 1 | $28,931.68 | 2.19% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MT. PULASKI | 2 | $83,063.34 | 6.28% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $66,972.83 | 5.06% | 0 | $0.00 | |
| | | MACHIAS SAVINGS BANK | 1 | $40,194.36 | 3.04% | 0 | $0.00 | |
| | | MERCANTILE BANK NATIONAL ASSOCIATION | 1 | $27,406.03 | 2.07% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $42,885.72 | 3.24% | 0 | $0.00 | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | $58,922.38 | 4.46% | 0 | $0.00 | |
| | | STATE BANK OF LINCOLN | 2 | $46,422.95 | 3.51% | 0 | $0.00 | |
| | | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | $6,819.88 | 0.52% | 0 | $0.00 | |
| | | THE CARROLL MORTGAGE GROUP, INC. | 1 | $84,523.28 | 6.39% | 0 | $0.00 | |
| | | UNIONBANK | 2 | $77,717.22 | 5.88% | 0 | $0.00 | |
| | | Unavailable | 6 | $248,864.90 | 18.81% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,322,476.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKB95 | | AMERICAN FEDERAL SAVINGS BANK | 3 | $744,318.25 | 37.23% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE | 1 | $336,352.68 | 16.82% | 0 | $0.00 | |
| | | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $169,832.52 | 8.49% | 0 | $0.00 | |
| | | | 1 | $405,580.12 | 20.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | | FIRSTBANK PUERTO RICO | 1 | $47,165.40 | 2.36% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $81,755.60 | 4.09% | 0 | $0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $93,357.94 | 4.67% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $120,905.07 | 6.05% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,999,267.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBA2 | | 360 MORTGAGE GROUP, LLC | 1 | $259,053.91 | 1.36% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $107,680.98 | 0.56% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $358,168.27 | 1.88% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $249,673.53 | 1.31% | 0 | $0.00 | |
| | | AMERISTAR FINANCIAL SERVICES, INC | 1 | $275,388.59 | 1.44% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $167,787.20 | 0.88% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 1 | $293,772.73 | 1.54% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $213,556.77 | 1.12% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 3 | $897,074.75 | 4.7% | 0 | $0.00 | |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | $240,857.05 | 1.26% | 0 | $0.00 | |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $309,583.72 | 1.62% | 0 | $0.00 | |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $182,280.24 | 0.95% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $163,161.71 | 0.85% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $795,524.91 | 4.17% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $258,329.84 | 1.35% | 0 | $0.00 | |
| | | IDAHO FIRST BANK | 2 | $263,722.82 | 1.38% | 0 | $0.00 | |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | $259,641.43 | 1.36% | 0 | $0.00 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIAITON | 1 | $72,815.47 | 0.38% | 0 | $0.00 | |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | $877,662.69 | 4.6% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | $198,821.68 | 1.04% | 0 | $0.00 | |
| | | LIBERTY SAVINGS BANK, FSB | 2 | $357,412.46 | 1.87% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MAVERICK FUNDING CORP. | 2 | $504,927.49 | 2.64% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $331,855.05 | 1.74% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | $147,269.91 | 0.77% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE | 1 | $262,400.81 | 1.37% | 0 | $0.00 | |
| | | MIDWEST LOAN SERVICES INC. | 1 | $214,597.49 | 1.12% | 0 | $0.00 | |
| | | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $211,786.18 | 1.11% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | $1,158,214.60 | 6.07% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK | 1 | $144,491.92 | 0.76% | 0 | $0.00 | |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | $184,836.13 | 0.97% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $211,752.25 | 1.11% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $433,453.28 | 2.27% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE LLC | 1 | $154,275.93 | 0.81% | 0 | $0.00 | |
| | | ROUNDBANK | 1 | $166,978.27 | 0.87% | 0 | $0.00 | |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $263,119.61 | 1.38% | 0 | $0.00 | |
| | | SOVEREIGN BANK, N.A. | 1 | $111,039.11 | 0.58% | 0 | $0.00 | |
| | | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $121,652.78 | 0.64% | 0 | $0.00 | |
| | | THE NATIONAL BANK | 1 | $212,700.55 | 1.11% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $414,645.59 | 2.17% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $539,023.60 | 2.82% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $108,651.26 | 0.57% | 0 | $0.00 | |
| | | Unavailable | 32 | $6,394,107.82 | 33.5% | 0 | $0.00 | |
| **Total** | | | **93** | **$19,093,750.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBE4 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $309,058.51 | 4.79% | 0 | $0.00 | |
| | | COMPLETE FINANCIAL SOLUTIONS, INC. | 1 | $155,620.09 | 2.41% | 0 | $0.00 | |
| | | FORUM CREDIT UNION | 1 | $71,161.60 | 1.1% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $209,391.70 | 3.25% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $122,954.71 | 1.91% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE | 1 | $118,076.66 | 1.83% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $189,464.59 | 2.94% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $268,622.53 | 4.17% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $261,949.56 | 4.06% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A CORPORATION | 1 | $145,033.10 | 2.25% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 22 | $4,594,942.91 | 71.29% | 0 | $0.00 | |
| **Total** | | | **32** | **$6,446,275.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBF1 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $198,021.17 | 4.96% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $392,493.13 | 9.83% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $543,023.46 | 13.6% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A CORPORATION | 1 | $391,795.24 | 9.81% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $219,283.13 | 5.49% | 0 | $0.00 | |
| | | Unavailable | 10 | $2,247,512.91 | 56.31% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,992,129.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBG9 | | 360 MORTGAGE GROUP, LLC | 6 | $1,246,387.75 | 1.26% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 20 | $4,751,451.37 | 4.8% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $111,444.83 | 0.11% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $136,746.30 | 0.14% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $256,667.61 | 0.26% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. | 1 | $330,678.90 | 0.33% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $144,720.56 | 0.15% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 2 | $484,763.04 | 0.49% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | $582,894.42 | 0.59% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $394,605.61 | 0.4% | 0 | $0.00 | |
| | | CASHCALL, INC. | 3 | $900,439.31 | 0.91% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $219,076.01 | 0.22% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 7 | $1,746,173.67 | 1.76% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $179,801.74 | 0.18% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 7 | $1,658,101.26 | 1.68% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $682,469.78 | 0.69% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,207,000.26 | 1.22% | 0 | $0.00 | |
| | | FIRST FEDERA; SAVINGS BANK OF TWIN FALLS | 1 | $128,152.81 | 0.13% | 0 | $0.00 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $100,979.89 | 0.1% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $170,983.71 | 0.17% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $161,588.12 | 0.16% | 0 | $0.00 | |
| | | | 1 | $184,134.10 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| | GENCOR MORTGAGE INC., | 1 | $136,068.11 | 0.14% | 0 | $0.00 | |
| | GRAND BANK | 1 | $417,211.83 | 0.42% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $415,649.37 | 0.42% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 7 | $1,744,126.78 | 1.76% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | $381,100.55 | 0.39% | 0 | $0.00 | |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | $508,126.78 | 0.51% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $83,738.82 | 0.08% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $582,814.20 | 0.59% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $205,900.58 | 0.21% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | $409,258.04 | 0.41% | 0 | $0.00 | |
| | MODESTO CMA, INC. | 1 | $204,830.87 | 0.21% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 15 | $3,891,042.97 | 3.93% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $150,567.74 | 0.15% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $200,696.83 | 0.2% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $140,470.68 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $203,282.07 | 0.21% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $185,135.38 | 0.19% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $211,976.91 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $234,053.08 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $530,815.15 | 0.54% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $142,843.81 | 0.14% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, L | 1 | $186,788.28 | 0.19% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 16 | $3,387,436.80 | 3.42% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 2 | $425,308.12 | 0.43% | 0 | $0.00 | |
| | STEARNS LENDING, INC. | 1 | $138,776.65 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | $274,530.87 | 0.28% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $195,815.41 | 0.2% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC | 1 | $156,984.96 | 0.16% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY | 4 | $1,147,768.95 | 1.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP | 1 | $184,385.31 | 0.19% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $421,455.56 | 0.43% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $101,246.91 | 0.1% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $202,649.04 | 0.2% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 3 | $749,973.15 | 0.76% | 0 | $0.00 | |
| | | WEST TOWN SAVINGS BANK | 1 | $235,875.74 | 0.24% | 0 | $0.00 | |
| | | WESTERN BANCORP | 3 | $977,593.26 | 0.99% | 0 | $0.00 | |
| | | Unavailable | 274 | $63,412,170.25 | 64.08% | 0 | $0.00 | |
| **Total** | | | **427** | **$98,957,730.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBH7 | | 1ST MARINER BANK | 3 | $579,892.78 | 0.81% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $362,994.29 | 0.51% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $149,859.13 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | $241,384.06 | 0.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 17 | $3,788,893.28 | 5.28% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | $272,161.05 | 0.38% | 0 | $0.00 | |
| | | AMERICAN PREFERRED LENDING | 1 | $223,475.69 | 0.31% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $175,731.89 | 0.24% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. | 1 | $211,067.08 | 0.29% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 1 | $217,787.56 | 0.3% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $161,522.11 | 0.22% | 0 | $0.00 | |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | $424,958.96 | 0.59% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $147,736.43 | 0.21% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $112,194.40 | 0.16% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $332,809.13 | 0.46% | 0 | $0.00 | |
| | | DORT FEDERAL CREDIT UNION | 1 | $168,160.52 | 0.23% | 0 | $0.00 | |
| | | EMERY FEDERAL CREDIT UNION | 1 | $250,089.18 | 0.35% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $138,788.53 | 0.19% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 2 | $530,312.18 | 0.74% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,012,944.40 | 1.41% | 0 | $0.00 | |
| | | GOTMORTGAGE.COM, A CORPORATION | 1 | $242,205.16 | 0.34% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 6 | $1,300,326.58 | 1.81% | 0 | $0.00 | |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $264,166.72 | 0.37% | 0 | $0.00 | |
| | | HOMESITE MORTGAGE | 1 | $156,515.20 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | $597,054.08 | 0.83% | 0 | $0.00 | |
| | KARPE MORTGAGE, INC. | 1 | $186,064.97 | 0.26% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $104,234.50 | 0.15% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 5 | $1,098,069.44 | 1.53% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $362,779.42 | 0.51% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $153,445.61 | 0.21% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $212,247.12 | 0.3% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $193,142.88 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | $2,147,721.87 | 2.99% | 0 | $0.00 | |
| | MVB BANK, INC. | 1 | $232,198.29 | 0.32% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $182,427.04 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $401,074.47 | 0.56% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $206,867.60 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $261,003.71 | 0.36% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $198,042.10 | 0.28% | 0 | $0.00 | |
| | PRECISION FUNDING GROUP, LLC | 1 | $246,851.15 | 0.34% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURE LLC | 1 | $116,941.36 | 0.16% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $164,202.35 | 0.23% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | $1,223,141.64 | 1.7% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $290,946.50 | 0.41% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $172,597.38 | 0.24% | 0 | $0.00 | |
| | SOMERSET LENDING CORP. | 1 | $185,605.38 | 0.26% | 0 | $0.00 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $119,062.42 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | $112,644.32 | 0.16% | 0 | $0.00 | |
| | TURN KEY HOME LOANS, INC. | 1 | $233,825.89 | 0.33% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY | 2 | $468,420.38 | 0.65% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A CORPORATION | 1 | $398,733.93 | 0.56% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP | 2 | $563,493.72 | 0.78% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $275,574.83 | 0.38% | 0 | $0.00 | |
| | UNITED TEXAS BANK | 1 | $132,011.81 | 0.18% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $246,093.78 | 0.34% | 0 | $0.00 | |
| | | 1 | $378,230.00 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UTAH MORTGAGE LOAN CORPORATION | | | | | | |
| | | V.I.P. MORTGAGE INC. | 1 | $152,555.89 | 0.21% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 3 | $873,960.36 | 1.22% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $291,123.18 | 0.41% | 0 | $0.00 | |
| | | Unavailable | 197 | $47,157,311.34 | 65.66% | 0 | $0.00 | |
| **Total** | | | **308** | **$71,805,677.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBJ3 | | CROSSCOUNTRY MORTGAGE, INC | 1 | $197,966.58 | 8.07% | 0 | $0.00 | |
| | | Unavailable | 11 | $2,253,785.82 | 91.93% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,451,752.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBK0 | | 360 MORTGAGE GROUP, LLC | 1 | $157,244.88 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 13 | $2,738,281.43 | 4.38% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $190,744.59 | 0.31% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | $95,516.00 | 0.15% | 0 | $0.00 | |
| | | ANCHOR HOME MORTGAGE, INC. | 1 | $193,186.09 | 0.31% | 0 | $0.00 | |
| | | APPROVED MORTGAGE SOURCE, LLC | 1 | $110,486.44 | 0.18% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $170,198.96 | 0.27% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $428,392.38 | 0.69% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $181,056.16 | 0.29% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $584,302.37 | 0.93% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL INC | 1 | $126,383.90 | 0.2% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $230,717.43 | 0.37% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE, LLC | 1 | $172,450.83 | 0.28% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $192,995.33 | 0.31% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $220,646.61 | 0.35% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $118,453.01 | 0.19% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $290,663.94 | 0.46% | 0 | $0.00 | |
| | | EMERY FEDERAL CREDIT UNION | 1 | $223,480.21 | 0.36% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $168,291.55 | 0.27% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 2 | $354,758.48 | 0.57% | 0 | $0.00 | |
| | | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | $211,871.71 | 0.34% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 2 | $386,777.77 | 0.62% | 0 | $0.00 | |
| | | HOME LOAN ALLIANCE, LLC. | 1 | $369,350.02 | 0.59% | 0 | $0.00 | |
| | | | 1 | $133,110.54 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | IDAHO HOUSING & FINANCE ASSOCIATION | | | | | | |
| | | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | $152,618.19 | 0.24% | 0 | $0.00 | |
| | | LEGACY LENDING GROUP, INC. | 1 | $71,627.73 | 0.11% | 0 | $0.00 | |
| | | LIGHTHOUSE HOME LOANS INC | 1 | $185,836.94 | 0.3% | 0 | $0.00 | |
| | | MAE CAPITAL MORTGAGE, INC. | 1 | $150,203.26 | 0.24% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $160,980.56 | 0.26% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE | 1 | $82,430.45 | 0.13% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $1,087,328.49 | 1.74% | 0 | $0.00 | |
| | | MORTGAGEBROKERSSERVICESINC | 1 | $474,821.09 | 0.76% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $118,208.41 | 0.19% | 0 | $0.00 | |
| | | NORTHERN STAR BANK, A MINNESOTA CORPORATION | 1 | $202,521.77 | 0.32% | 0 | $0.00 | |
| | | NP, INC | 1 | $309,887.27 | 0.5% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORPORATION | 2 | $312,163.89 | 0.5% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $254,811.67 | 0.41% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $70,855.49 | 0.11% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $214,935.38 | 0.34% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, L | 1 | $211,894.68 | 0.34% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 12 | $1,980,955.90 | 3.17% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $189,217.93 | 0.3% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $269,926.54 | 0.43% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $311,337.17 | 0.5% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $196,268.72 | 0.31% | 0 | $0.00 | |
| | | Unavailable | 206 | $47,472,445.01 | 75.92% | 0 | $0.00 | |
| **Total** | | | **282** | **$62,530,637.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBL8 | | 360 MORTGAGE GROUP, LLC | 1 | $131,441.26 | 1.44% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $980,917.58 | 10.72% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $126,012.97 | 1.38% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE LLC | 1 | $134,992.05 | 1.48% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $297,892.58 | 3.26% | 0 | $0.00 | |
| | | | 2 | $455,078.69 | 4.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | $185,386.43 | 2.03% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $133,099.04 | 1.45% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 3 | $515,442.99 | 5.63% | 0 | $0.00 | |
| | | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $124,547.53 | 1.36% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $739,119.27 | 8.08% | 0 | $0.00 | |
| | | MORTGAGEIT, INC. | 1 | $225,218.91 | 2.46% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $287,839.65 | 3.15% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $126,576.46 | 1.38% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $475,476.38 | 5.2% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $79,179.38 | 0.87% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $468,883.12 | 5.12% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $141,869.32 | 1.55% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. | 1 | $393,634.82 | 4.3% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $165,545.73 | 1.81% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $164,911.03 | 1.8% | 0 | $0.00 | |
| | | Unavailable | 10 | $2,797,356.74 | 30.56% | 0 | $0.00 | |
| **Total** | | | **41** | **$9,150,421.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBM6 | | MAVERICK FUNDING CORP. | 1 | $377,912.84 | 37.46% | 0 | $0.00 | |
| | | Unavailable | 3 | $630,848.83 | 62.54% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,008,761.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBN4 | | AMERICAN FINANCIAL RESOURCES, INC | 12 | $2,385,268.81 | 7.44% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $207,055.66 | 0.65% | 0 | $0.00 | |
| | | BNYMELLON | 1 | $201,330.10 | 0.63% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. | 2 | $567,974.10 | 1.77% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 4 | $783,544.58 | 2.44% | 0 | $0.00 | |
| | | C2 FINANCIAL CORPORATION | 1 | $246,628.30 | 0.77% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 3 | $774,427.25 | 2.42% | 0 | $0.00 | |
| | | | 1 | $284,905.78 | 0.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CLOVIS 1ST REAL ESTATE SERVICES, INC. | | | | | | |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | $152,088.58 | 0.47% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $156,048.65 | 0.49% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $180,080.83 | 0.56% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION | 1 | $401,238.21 | 1.25% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $104,064.77 | 0.32% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $137,067.61 | 0.43% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $110,946.48 | 0.35% | 0 | $0.00 | |
| | FIRST FINANICAL AND REAL ESTATE SERVICES | 2 | $373,853.32 | 1.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | $112,174.80 | 0.35% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $119,056.91 | 0.37% | 0 | $0.00 | |
| | FITKIN MORTGAGE CORPORATION INC. | 1 | $194,247.26 | 0.61% | 0 | $0.00 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | $142,514.52 | 0.44% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. | 1 | $206,122.15 | 0.64% | 0 | $0.00 | |
| | GRAND BANK NA | 1 | $159,456.88 | 0.5% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $164,635.17 | 0.51% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 14 | $2,823,496.02 | 8.81% | 0 | $0.00 | |
| | HOME FINANCING CENTER INC. | 1 | $155,776.05 | 0.49% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 1 | $196,296.03 | 0.61% | 0 | $0.00 | |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 4 | $550,745.63 | 1.72% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $286,529.51 | 0.89% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK | 1 | $94,362.05 | 0.29% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $1,028,108.94 | 3.21% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | $1,617,086.16 | 5.05% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $72,548.36 | 0.23% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $210,932.13 | 0.66% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $213,258.77 | 0.67% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $209,459.23 | 0.65% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $194,767.97 | 0.61% | 0 | $0.00 | |
| | SOVEREIGN BANK, N.A. | 1 | $210,573.86 | 0.66% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY | 5 | $1,298,081.54 | 4.05% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UMC MORTGAGE COMPANY, A CORPORATION | 3 | $579,789.55 | 1.81% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP | 1 | $195,230.84 | 0.61% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $222,445.25 | 0.69% | 0 | $0.00 | |
| | | Unavailable | 62 | $13,727,634.55 | 42.82% | 0 | $0.00 | |
| **Total** | | | **152** | **$32,051,853.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBP9 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $170,016.78 | 1.95% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $332,489.30 | 3.81% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $141,725.60 | 1.63% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $108,393.65 | 1.24% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 7 | $1,277,609.34 | 14.66% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $85,368.52 | 0.98% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $147,325.66 | 1.69% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $135,388.82 | 1.55% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $184,983.35 | 2.12% | 0 | $0.00 | |
| | | Unavailable | 32 | $6,132,520.19 | 70.37% | 0 | $0.00 | |
| **Total** | | | **48** | **$8,715,821.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBQ7 | | EMERY FEDERAL CREDIT UNION | 1 | $356,723.53 | 15.82% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $177,631.22 | 7.88% | 0 | $0.00 | |
| | | MORTGAGE FIRST CORPORATION | 1 | $143,647.64 | 6.37% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $198,150.11 | 8.79% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $319,639.70 | 14.17% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $74,148.46 | 3.29% | 0 | $0.00 | |
| | | Unavailable | 4 | $985,111.69 | 43.68% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,255,052.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBR5 | | 360 MORTGAGE GROUP, LLC | 4 | $1,070,863.63 | 0.72% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $178,348.59 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 48 | $9,788,244.33 | 6.59% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | $104,518.29 | 0.07% | 0 | $0.00 | |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $176,617.21 | 0.12% | 0 | $0.00 | |
| | | ANCHOR HOME MORTGAGE, INC. | 1 | $211,367.48 | 0.14% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ARBORETUM MORTGAGE CORPORATION | 1 | $326,690.00 | 0.22% | 0 | $0.00 | |
| | ARIZONA WHOLESALE MORTGAGE, INC. | 1 | $152,766.35 | 0.1% | 0 | $0.00 | |
| | AYRES FINANCIAL ADVISORS INC. | 1 | $126,637.05 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $296,034.99 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. | 4 | $1,064,374.03 | 0.72% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | $763,712.36 | 0.51% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $311,646.75 | 0.21% | 0 | $0.00 | |
| | CAPITAL PLUS FINANCIAL CORPORATION | 1 | $182,728.47 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $221,576.33 | 0.15% | 0 | $0.00 | |
| | CJ UNLIMITED, LLC | 1 | $193,534.71 | 0.13% | 0 | $0.00 | |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | $824,005.08 | 0.56% | 0 | $0.00 | |
| | CMG MORTGAGE INC | 1 | $272,369.69 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $548,285.78 | 0.37% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $269,865.15 | 0.18% | 0 | $0.00 | |
| | CONTEMPO LENDING, INC | 1 | $249,316.36 | 0.17% | 0 | $0.00 | |
| | COUNTRYWIDE BANK, FSB | 1 | $181,050.95 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $250,435.21 | 0.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $213,930.95 | 0.14% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $224,093.64 | 0.15% | 0 | $0.00 | |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | $119,306.09 | 0.08% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, IN | 1 | $380,088.18 | 0.26% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | $944,093.94 | 0.64% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $177,391.03 | 0.12% | 0 | $0.00 | |
| | FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC | 1 | $162,965.69 | 0.11% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,202,876.27 | 0.81% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC | 5 | $1,221,043.63 | 0.82% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 3 | $723,384.46 | 0.49% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | $165,051.59 | 0.11% | 0 | $0.00 | |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $374,019.35 | 0.25% | 0 | $0.00 | |
| | GRAND BANK NA | 1 | $259,932.35 | 0.18% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $211,768.41 | 0.14% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 23 | $5,269,658.05 | 3.55% | 0 | $0.00 | |
| | HART WEST FINANCIAL, INC | 1 | $283,917.52 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME POINT FINANCIAL CORPORATION | 2 | $549,662.24 | 0.37% | 0 | $0.00 | |
| | HOMEBANC N.A. | 1 | $142,351.01 | 0.1% | 0 | $0.00 | |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | $105,361.29 | 0.07% | 0 | $0.00 | |
| | LEGEND MORTGAGE, INC. | 1 | $145,435.17 | 0.1% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | $173,199.49 | 0.12% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC | 1 | $315,878.00 | 0.21% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $1,078,719.45 | 0.73% | 0 | $0.00 | |
| | MODESTO CMA, INC. | 1 | $256,772.30 | 0.17% | 0 | $0.00 | |
| | MORTGAGE LENDING GROUP, LLC | 1 | $259,435.17 | 0.17% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 17 | $4,249,224.23 | 2.86% | 0 | $0.00 | |
| | NP, INC | 1 | $84,796.05 | 0.06% | 0 | $0.00 | |
| | OAKTREE FUNDING CORPORATION | 2 | $404,535.20 | 0.27% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $212,415.10 | 0.14% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC | 1 | $259,076.26 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $679,589.98 | 0.46% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $108,459.14 | 0.07% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $297,945.49 | 0.2% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC. | 1 | $164,792.50 | 0.11% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $604,031.71 | 0.41% | 0 | $0.00 | |
| | RADIANT FINANCIAL GROUP, LLC | 1 | $215,339.07 | 0.15% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $87,104.48 | 0.06% | 0 | $0.00 | |
| | ROYAL LENDING INC | 2 | $312,201.07 | 0.21% | 0 | $0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $305,551.77 | 0.21% | 0 | $0.00 | |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | $126,140.98 | 0.08% | 0 | $0.00 | |
| | STAR MORTGAGE OF AMERICA, INC. | 1 | $172,843.40 | 0.12% | 0 | $0.00 | |
| | STEARNS LENDING, INC. | 2 | $339,443.92 | 0.23% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $85,874.71 | 0.06% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | $200,348.52 | 0.13% | 0 | $0.00 | |
| | TRUECOMPASS LENDING CORPORATION | 1 | $199,515.07 | 0.13% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY | 3 | $636,449.61 | 0.43% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | $941,067.14 | 0.63% | 0 | $0.00 | |
| | UMPQUA BANK | 3 | $861,934.91 | 0.58% | 0 | $0.00 | |
| | UNITED BANK & TRUST | 1 | $204,670.53 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $587,538.95 | 0.4% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $189,347.22 | 0.13% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $220,159.19 | 0.15% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $281,598.76 | 0.19% | 0 | $0.00 | |
| | | Unavailable | 445 | $102,678,884.22 | 69.18% | 0 | $0.00 | |
| **Total** | | | **652** | **$148,436,203.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBS3 | | 1ST MARINER BANK | 1 | $236,912.18 | 0.19% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 4 | $956,726.67 | 0.76% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $712,297.89 | 0.57% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 28 | $6,220,727.17 | 4.97% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | $154,526.30 | 0.12% | 0 | $0.00 | |
| | | ANCHOR HOME MORTGAGE, INC. | 1 | $198,208.28 | 0.16% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 3 | $655,757.87 | 0.52% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $156,496.59 | 0.12% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. | 1 | $285,202.08 | 0.23% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 4 | $1,218,115.66 | 0.97% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $193,627.69 | 0.15% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $399,460.54 | 0.32% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $116,078.46 | 0.09% | 0 | $0.00 | |
| | | CASHCALL, INC. | 5 | $1,060,518.38 | 0.85% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 3 | $492,286.41 | 0.39% | 0 | $0.00 | |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | $197,261.35 | 0.16% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $758,298.40 | 0.61% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 1 | $495,569.12 | 0.4% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | $253,602.85 | 0.2% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | $660,764.99 | 0.53% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $145,071.27 | 0.12% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | $852,256.92 | 0.68% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC | 1 | $112,670.40 | 0.09% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 9 | $1,983,517.08 | 1.58% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $1,723,465.04 | 1.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST OPTION MORTGAGE LLC | 2 | $253,705.31 | 0.2% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $268,387.94 | 0.21% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | $688,864.98 | 0.55% | 0 | $0.00 | |
| | FLAGSHIP FINANCIAL GROUP, LLC | 1 | $204,554.92 | 0.16% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION | 1 | $216,606.19 | 0.17% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $186,456.67 | 0.15% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A. | 1 | $216,015.43 | 0.17% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 1 | $174,764.72 | 0.14% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 31 | $6,240,903.25 | 4.98% | 0 | $0.00 | |
| | GUARANTY BANK F.S.B. | 1 | $367,398.97 | 0.29% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $117,123.64 | 0.09% | 0 | $0.00 | |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | $339,674.05 | 0.27% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 11 | $2,448,024.85 | 1.95% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $123,327.13 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 13 | $3,315,524.14 | 2.65% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $187,147.58 | 0.15% | 0 | $0.00 | |
| | NORTH AMERICAN FINANCIAL CORP | 2 | $633,769.94 | 0.51% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $155,956.50 | 0.12% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $157,734.57 | 0.13% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $165,750.64 | 0.13% | 0 | $0.00 | |
| | PAVIA FINANCIAL SERVICES, INC. | 1 | $310,828.52 | 0.25% | 0 | $0.00 | |
| | PEOPLES BANK | 3 | $683,329.31 | 0.55% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $268,942.91 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | $382,090.60 | 0.31% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $513,900.83 | 0.41% | 0 | $0.00 | |
| | ROYAL LENDING INC | 1 | $317,861.37 | 0.25% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $107,732.38 | 0.09% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $139,625.75 | 0.11% | 0 | $0.00 | |
| | SOVEREIGN BANK, N.A. | 1 | $127,937.07 | 0.1% | 0 | $0.00 | |
| | SUN STATE LOAN PROCESSING, LLC | 1 | $125,814.18 | 0.1% | 0 | $0.00 | |
| | SUNVIEW MORTGAGE INC. | 1 | $251,401.07 | 0.2% | 0 | $0.00 | |
| | THE LENDING FIRM, LLC | 1 | $173,285.01 | 0.14% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC | 1 | $141,715.57 | 0.11% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY | 4 | $578,595.43 | 0.46% | 0 | $0.00 | |
| | | 2 | $579,504.21 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UMC MORTGAGE COMPANY, A CORPORATION | | | | | | |
| | | UNITED MORTGAGE CORP | 1 | $243,611.72 | 0.19% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $235,329.83 | 0.19% | 0 | $0.00 | |
| | | VANTAGE POINT MORTGAGE, INC. | 1 | $277,350.54 | 0.22% | 0 | $0.00 | |
| | | Unavailable | 369 | $83,087,982.29 | 66.37% | 0 | $0.00 | |
| **Total** | | | **563** | **$125,247,949.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBT1 | | BJV FINANCIAL SERVICES, INC. | 1 | $221,909.10 | 6.31% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $125,138.06 | 3.56% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $187,752.66 | 5.34% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $162,465.61 | 4.62% | 0 | $0.00 | |
| | | Unavailable | 14 | $2,817,461.25 | 80.17% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,514,726.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBU8 | | 360 MORTGAGE GROUP, LLC | 11 | $2,643,654.82 | 1.83% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $123,761.31 | 0.09% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | $135,959.52 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 10 | $2,437,600.20 | 1.69% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $119,085.14 | 0.08% | 0 | $0.00 | |
| | | AMERICAN PREFERRED LENDING | 1 | $282,012.15 | 0.2% | 0 | $0.00 | |
| | | AZ HOME LOANS INC. | 1 | $91,972.90 | 0.06% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $367,538.94 | 0.25% | 0 | $0.00 | |
| | | BUCKHEAD MORTGAGE ASSOCIATES, INC. | 1 | $127,653.53 | 0.09% | 0 | $0.00 | |
| | | CAL COAST FINANCIAL CORP. | 1 | $250,073.24 | 0.17% | 0 | $0.00 | |
| | | CASHCALL, INC. | 3 | $497,648.69 | 0.34% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE | 1 | $177,095.98 | 0.12% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE, LLC | 1 | $280,794.44 | 0.19% | 0 | $0.00 | |
| | | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | $221,476.37 | 0.15% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $319,895.29 | 0.22% | 0 | $0.00 | |
| | | D.L. EVANS BANK, AS IDAHO CORPORATION | 1 | $116,404.76 | 0.08% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $137,142.09 | 0.1% | 0 | $0.00 | |
| | | EMERY FEDERAL CREDIT UNION | 1 | $119,313.99 | 0.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $148,222.50 | 0.1% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $236,933.87 | 0.16% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $603,342.63 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $92,654.26 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $136,863.23 | 0.09% | 0 | $0.00 | |
| | FLORIDIAN BANK | 1 | $132,569.66 | 0.09% | 0 | $0.00 | |
| | GMAC MORTGAGE, LLC | 7 | $1,630,130.18 | 1.13% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 6 | $1,304,133.87 | 0.9% | 0 | $0.00 | |
| | HERITAGE MORTGAGE, INC. | 1 | $206,023.28 | 0.14% | 0 | $0.00 | |
| | HIGH TECHLENDING INC | 1 | $196,002.67 | 0.14% | 0 | $0.00 | |
| | HOME LOAN ALLIANCE, LLC. | 1 | $295,461.92 | 0.2% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $419,061.17 | 0.29% | 0 | $0.00 | |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 5 | $824,675.10 | 0.57% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $203,729.38 | 0.14% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 7 | $1,447,247.90 | 1% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $366,347.47 | 0.25% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | $1,567,733.61 | 1.09% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $368,948.65 | 0.26% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $720,942.01 | 0.5% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $196,493.17 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $188,512.54 | 0.13% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, L | 1 | $277,124.28 | 0.19% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 7 | $1,629,507.71 | 1.13% | 0 | $0.00 | |
| | QUALITY MORTGAGE LENDING CORPORATION | 1 | $162,140.95 | 0.11% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $197,332.12 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $179,350.11 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $154,420.71 | 0.11% | 0 | $0.00 | |
| | | ROYAL LENDING INC | 1 | $242,842.81 | 0.17% | 0 | $0.00 | |
| | | SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $274,353.29 | 0.19% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $300,158.59 | 0.21% | 0 | $0.00 | |
| | | THE MORTGAGE ADVANTAGE INC | 1 | $143,352.27 | 0.1% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $59,021.87 | 0.04% | 0 | $0.00 | |
| | | TRINITY MORTGAGE AND FINANCIAL GROUP, LLC | 1 | $112,800.79 | 0.08% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $219,483.32 | 0.15% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A CORPORATION | 3 | $570,450.06 | 0.4% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | $365,964.47 | 0.25% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $429,071.43 | 0.3% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $348,224.21 | 0.24% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $256,594.57 | 0.18% | 0 | $0.00 | |
| | | WESTERN PIONEER FINANCIAL INC. | 1 | $174,610.99 | 0.12% | 0 | $0.00 | |
| | | Unavailable | 538 | $118,445,842.89 | 82.14% | 0 | $0.00 | |
| **Total** | | | **656** | **$144,277,759.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBV6 | | 360 MORTGAGE GROUP, LLC | 2 | $408,139.91 | 7.69% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $1,031,565.25 | 19.43% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $234,384.22 | 4.41% | 0 | $0.00 | |
| | | CASHCALL, INC. | 2 | $627,770.44 | 11.82% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $157,826.63 | 2.97% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $185,419.48 | 3.49% | 0 | $0.00 | |
| | | GMAC MORTGAGE, LLC | 1 | $185,905.28 | 3.5% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 5 | $1,050,009.86 | 19.77% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 2 | $502,890.17 | 9.47% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $568,193.75 | 10.7% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $165,426.27 | 3.12% | 0 | $0.00 | |
| | | Unavailable | 1 | $192,777.73 | 3.63% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,310,308.99** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WKBW4 | | COMMUNITY STAR CREDIT UNION | 1 | $138,543.17 | 2.63% | 0 | $0.00 | |
| | | MAGNA BANK | 1 | $154,414.78 | 2.93% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $188,628.51 | 3.58% | 0 | $0.00 | |
| | | MEMBER MORTGAGE SERVICES, LTD. | 1 | $139,295.22 | 2.64% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $118,201.94 | 2.24% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE | 1 | $146,231.87 | 2.77% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $106,480.29 | 2.02% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $97,264.03 | 1.85% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $405,734.19 | 7.7% | 0 | $0.00 | |
| | | SAUK VALLEY BANK & TRUST COMPANY | 1 | $224,265.17 | 4.25% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $217,865.87 | 4.13% | 0 | $0.00 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $296,731.35 | 5.63% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $386,058.49 | 7.32% | 0 | $0.00 | |
| | | Unavailable | 17 | $2,651,997.05 | 50.31% | 0 | $0.00 | |
| **Total** | | | **32** | **$5,271,711.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBX2 | | BANK OF ENGLAND | 1 | $124,076.11 | 5.68% | 0 | $0.00 | |
| | | BUSEY BANK, | 1 | $102,127.84 | 4.67% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $127,722.04 | 5.84% | 0 | $0.00 | |
| | | ENT FEDERAL CREDIT UNION | 1 | $114,468.58 | 5.24% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 1 | $269,994.84 | 12.35% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $245,274.50 | 11.22% | 0 | $0.00 | |
| | | MERCANTILE BANK | 1 | $58,403.43 | 2.67% | 0 | $0.00 | |
| | | ORNL FEDERAL CREDIT UNION | 1 | $35,286.56 | 1.61% | 0 | $0.00 | |
| | | ST. MARYS BANK | 1 | $148,158.57 | 6.78% | 0 | $0.00 | |
| | | Unavailable | 6 | $960,589.76 | 43.94% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,186,102.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBY0 | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $103,981.93 | 8.17% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $66,033.95 | 5.19% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $217,542.56 | 17.09% | 0 | $0.00 | |
| | | Unavailable | 4 | $885,300.35 | 69.55% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,272,858.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKBZ7 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $126,217.39 | 7.43% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 2 | $450,778.14 | 26.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | IDAHO CENTRAL CREDIT UNION | 1 | $150,033.77 | 8.83% | 0 | $0.00 | |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | $298,866.18 | 17.6% | 0 | $0.00 | |
| | | UNITED BANK & TRUST | 1 | $194,648.18 | 11.46% | 0 | $0.00 | |
| | | Unavailable | 3 | $477,945.90 | 28.14% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,698,489.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKC29 | | BANKERS FINANCIAL GROUP INC. | 1 | $192,843.45 | 6.93% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $195,149.69 | 7.01% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | $299,541.99 | 10.76% | 0 | $0.00 | |
| | | MUNICIPAL CREDIT UNION | 1 | $268,564.68 | 9.64% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 2 | $326,614.17 | 11.73% | 0 | $0.00 | |
| | | Unavailable | 11 | $1,501,934.66 | 53.93% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,784,648.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKC37 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | $107,564.88 | 5% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $70,777.36 | 3.29% | 0 | $0.00 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $38,343.97 | 1.78% | 0 | $0.00 | |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | $33,436.67 | 1.55% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | $166,726.17 | 7.75% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 8 | $807,878.68 | 37.56% | 0 | $0.00 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | $65,447.35 | 3.04% | 0 | $0.00 | |
| | | Unavailable | 7 | $860,458.25 | 40.03% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,150,633.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKC45 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $256,855.75 | 0.31% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $166,382.84 | 0.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 9 | $1,977,545.38 | 2.4% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $156,094.92 | 0.19% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. | 2 | $325,572.04 | 0.4% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | $152,798.54 | 0.19% | 0 | $0.00 | |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | $215,954.74 | 0.26% | 0 | $0.00 | |
| | | CARROLLTON BANK | 1 | $382,875.64 | 0.47% | 0 | $0.00 | |
| | | CASHCALL, INC. | 2 | $847,982.31 | 1.03% | 0 | $0.00 | |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | $147,989.83 | 0.18% | 0 | $0.00 | |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $190,123.74 | 0.23% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $275,530.36 | 0.33% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $151,451.75 | 0.18% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $236,845.99 | 0.29% | 0 | $0.00 | |
| | COLONIAL FIRST LENDING GROUP, INC. | 1 | $186,930.82 | 0.23% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A. | 1 | $205,760.61 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $178,564.33 | 0.22% | 0 | $0.00 | |
| | CSTONE MORTGAGE, INC., A CORPORATION | 1 | $392,955.69 | 0.48% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $272,050.50 | 0.33% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $365,923.32 | 0.44% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 16 | $3,912,541.59 | 4.76% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | $226,642.34 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $202,506.59 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $288,109.61 | 0.35% | 0 | $0.00 | |
| | FIFTH THIRD BANK | 1 | $162,586.45 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,582,082.35 | 1.92% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $326,377.51 | 0.4% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $324,177.23 | 0.39% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $769,950.33 | 0.94% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $195,498.38 | 0.24% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $363,949.84 | 0.44% | 0 | $0.00 | |
| | GFS CAPITAL HOLDINGS | 1 | $359,284.84 | 0.44% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. | 1 | $150,216.51 | 0.18% | 0 | $0.00 | |
| | GRAND BANK NA | 1 | $294,436.17 | 0.36% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $238,647.58 | 0.29% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $260,563.48 | 0.32% | 0 | $0.00 | |
| | HOME FINANCING CENTER INC. | 1 | $297,209.90 | 0.36% | 0 | $0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | $180,371.27 | 0.22% | 0 | $0.00 | |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | $155,862.96 | 0.19% | 0 | $0.00 | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $348,408.93 | 0.42% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION | 1 | $272,732.50 | 0.33% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 10 | $2,295,757.23 | 2.79% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | $371,895.85 | 0.45% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $233,285.32 | 0.28% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK | 1 | $193,714.30 | 0.24% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $155,508.59 | 0.19% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 7 | $1,831,066.33 | 2.23% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $273,676.73 | 0.33% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $517,048.02 | 0.63% | 0 | $0.00 | |
| | OPES ADVISORS, INC | 1 | $342,256.68 | 0.42% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $560,106.33 | 0.68% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $673,675.13 | 0.82% | 0 | $0.00 | |
| | PEAK FINANCIAL LLC | 1 | $266,646.58 | 0.32% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $237,261.96 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $610,882.75 | 0.74% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $197,010.46 | 0.24% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $386,961.20 | 0.47% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 11 | $2,303,431.55 | 2.8% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $269,214.22 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 11 | $2,644,445.82 | 3.21% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE,INC. | 2 | $529,033.61 | 0.64% | 0 | $0.00 | |
| | PLAZA MORTGAGE, INC. | 1 | $160,377.42 | 0.19% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $220,243.09 | 0.27% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $178,366.02 | 0.22% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | $1,293,219.20 | 1.57% | 0 | $0.00 | |
| | PROGRESSIVE LAND TITLE AGENCY | 1 | $151,710.53 | 0.18% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $372,201.45 | 0.45% | 0 | $0.00 | |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | $382,268.97 | 0.46% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | $719,468.27 | 0.87% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $226,497.84 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $563,205.78 | 0.68% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $218,928.66 | 0.27% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 12 | $3,194,872.46 | 3.88% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $344,973.24 | 0.42% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | $186,788.28 | 0.23% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL INC | 1 | $162,950.38 | 0.2% | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $183,561.45 | 0.22% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY | 1 | $155,360.98 | 0.19% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A CORPORATION | 1 | $273,483.66 | 0.33% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $221,282.48 | 0.27% | 0 | $0.00 | |
| | | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | $153,636.91 | 0.19% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP | 1 | $228,638.51 | 0.28% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $180,717.49 | 0.22% | 0 | $0.00 | |
| | | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | $253,161.96 | 0.31% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $884,702.02 | 1.08% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $199,032.07 | 0.24% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $381,077.03 | 0.46% | 0 | $0.00 | |
| | | Unavailable | 153 | $37,897,880.82 | 46.05% | 0 | $0.00 | |
| **Total** | | | **329** | **$82,279,831.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCA1 | | ALPS FEDERAL CREDIT UNION | 1 | $382,220.72 | 3.93% | 0 | $0.00 | |
| | | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $73,938.71 | 0.76% | 0 | $0.00 | |
| | | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | $223,761.86 | 2.3% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $193,907.54 | 2% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $61,613.25 | 0.63% | 0 | $0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $51,220.06 | 0.53% | 0 | $0.00 | |
| | | FARMERS STATE BANK | 1 | $88,361.08 | 0.91% | 0 | $0.00 | |
| | | FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | $178,952.84 | 1.84% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $361,511.41 | 3.72% | 0 | $0.00 | |
| | | FIRST REPUBLIC BANK | 1 | $199,556.32 | 2.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST STATE BANK OF ILLINOIS | 1 | $335,372.06 | 3.45% | 0 | $0.00 | |
| | | FORT COMUNITY CREDIT UNION | 1 | $58,973.27 | 0.61% | 0 | $0.00 | |
| | | FOUNTAIN CITY FUNDING | 1 | $103,528.70 | 1.07% | 0 | $0.00 | |
| | | GRAND BANK NA | 1 | $114,602.05 | 1.18% | 0 | $0.00 | |
| | | HICKORY POINT BANK AND TRUST, FSB | 1 | $166,033.27 | 1.71% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $278,533.84 | 2.87% | 0 | $0.00 | |
| | | LIBERTY SAVINGS BANK, FSB | 1 | $263,208.33 | 2.71% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | $210,217.38 | 2.16% | 0 | $0.00 | |
| | | O A MORTGAGE SERVICES | 1 | $246,033.72 | 2.53% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $205,178.05 | 2.11% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $78,980.35 | 0.81% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $182,766.85 | 1.88% | 0 | $0.00 | |
| | | PREMIER AMERICA CREDIT UNION | 1 | $44,931.90 | 0.46% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE | 1 | $84,388.80 | 0.87% | 0 | $0.00 | |
| | | PROGRESSIVE BANK | 1 | $405,752.76 | 4.18% | 0 | $0.00 | |
| | | SOLARITY CREDIT UNION | 1 | $54,304.98 | 0.56% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 4 | $489,102.18 | 5.03% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $795,265.65 | 8.18% | 0 | $0.00 | |
| | | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | $108,739.31 | 1.12% | 0 | $0.00 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $107,752.99 | 1.11% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 5 | $591,200.24 | 6.08% | 0 | $0.00 | |
| | | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $114,111.10 | 1.17% | 0 | $0.00 | |
| | | Unavailable | 16 | $2,863,710.92 | 29.48% | 0 | $0.00 | |
| **Total** | | | **58** | **$9,717,732.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCB9 | | 1ST ALLIANCE MORTGAGE,LLC. | 1 | $153,975.05 | 5.42% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $288,740.28 | 10.17% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 6 | $1,100,184.23 | 38.75% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $154,485.75 | 5.44% | 0 | $0.00 | |
| | | Unavailable | 5 | $1,142,049.74 | 40.22% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,839,435.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCC7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $109,547.41 | 1.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $115,926.06 | 1.59% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $152,993.26 | 2.09% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $128,211.70 | 1.75% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $77,346.75 | 1.06% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $200,918.40 | 2.75% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $110,574.33 | 1.51% | 0 | $0.00 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $41,099.03 | 0.56% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $121,527.41 | 1.66% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $69,827.21 | 0.96% | 0 | $0.00 | |
| | | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | $58,952.70 | 0.81% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $113,508.18 | 1.55% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $471,744.88 | 6.45% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $178,125.95 | 2.44% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $238,907.09 | 3.27% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $133,577.22 | 1.83% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $303,439.66 | 4.15% | 0 | $0.00 | |
| | | UNITED BANK, N.A. | 1 | $216,877.10 | 2.97% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $372,242.60 | 5.09% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $158,012.42 | 2.16% | 0 | $0.00 | |
| | | Unavailable | 20 | $3,937,115.28 | 53.85% | 0 | $0.00 | |
| **Total** | | | **43** | **$7,310,474.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCD5 | | FIRST NATIONAL BANK OF OMAHA | 1 | $84,985.32 | 4.87% | 0 | $0.00 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $77,624.88 | 4.45% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $170,771.60 | 9.79% | 0 | $0.00 | |
| | | Unavailable | 7 | $1,410,725.59 | 80.89% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,744,107.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCE3 | | 360 MORTGAGE GROUP, LLC | 1 | $98,743.34 | 2.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $184,143.65 | 4.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $62,394.99 | 1.42% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $29,238.93 | 0.67% | 0 | $0.00 | |
| | | EDGEWATER FINANCIAL GROUP INC. | 1 | $109,973.05 | 2.5% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $96,141.51 | 2.19% | 0 | $0.00 | |

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| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | $36,563.22 | 0.83% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $147,159.05 | 3.35% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 2 | $484,621.00 | 11.03% | 0 | $0.00 | |
| | | MERCANTILE BANK | 1 | $58,679.11 | 1.34% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE | 1 | $53,758.54 | 1.22% | 0 | $0.00 | |
| | | MORGAN STANLEY CREDIT CORPORATION | 2 | $233,642.77 | 5.32% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $31,763.77 | 0.72% | 0 | $0.00 | |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $149,926.23 | 3.41% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $199,772.51 | 4.55% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING INC. | 1 | $159,055.13 | 3.62% | 0 | $0.00 | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $40,637.68 | 0.92% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $135,295.43 | 3.08% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $207,281.64 | 4.72% | 0 | $0.00 | |
| | | Unavailable | 11 | $1,875,502.84 | 42.67% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,394,294.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCF0 | | BANCORPSOUTH BANK | 1 | $61,446.70 | 4.83% | 0 | $0.00 | |
| | | CENTENNIAL LENDING, LLC | 1 | $105,001.54 | 8.26% | 0 | $0.00 | |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $217,229.56 | 17.09% | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | $153,923.51 | 12.11% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $288,281.62 | 22.67% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 2 | $129,581.35 | 10.19% | 0 | $0.00 | |
| | | Unavailable | 2 | $315,949.99 | 24.85% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,271,414.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCG8 | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | $30,303.74 | 1.47% | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $43,727.38 | 2.13% | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $122,320.51 | 5.95% | 0 | $0.00 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | $135,872.85 | 6.61% | 0 | $0.00 | |
| | | BANK OF LENOX | 1 | $42,662.91 | 2.08% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $31,535.13 | 1.53% | 0 | $0.00 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $43,390.30 | 2.11% | 0 | $0.00 | |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | $23,586.74 | 1.15% | 0 | $0.00 | |
| | | FIRST MORTGAGE CORPORATION | 1 | $88,734.04 | 4.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | 1 | $92,237.56 | 4.49% | 0 | $0.00 | |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | $57,454.78 | 2.8% | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | $389,356.03 | 18.94% | 0 | $0.00 | |
| | | ORIENTAL BANK AND TRUST | 1 | $56,035.59 | 2.73% | 0 | $0.00 | |
| | | SKY FINANCIAL GROUP | 1 | $38,667.68 | 1.88% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 4 | $119,186.64 | 5.8% | 0 | $0.00 | |
| | | WORTHINGTON MORTGAGE GROUP INC. | 1 | $52,190.31 | 2.54% | 0 | $0.00 | |
| | | Unavailable | 18 | $688,297.55 | 33.47% | 0 | $0.00 | |
| **Total** | | | **40** | **$2,055,559.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCJ2 | | AEGIS MORTGAGE CORPORATION | 1 | $9,857.13 | 0.65% | 0 | $0.00 | |
| | | AGFIRST FARM CREDIT BANK | 1 | $3,596.19 | 0.24% | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | $65,034.74 | 4.29% | 0 | $0.00 | |
| | | BANCO SANTANDER PUERTO RICO | 3 | $305,548.89 | 20.16% | 0 | $0.00 | |
| | | CCO MORTGAGE CORPORATION | 1 | $26,666.31 | 1.76% | 0 | $0.00 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | $59,879.81 | 3.95% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC. | 1 | $34,637.45 | 2.29% | 0 | $0.00 | |
| | | CITYWIDE MORTGAGE COMPANY | 1 | $17,009.75 | 1.12% | 0 | $0.00 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | $54,939.89 | 3.63% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $29,244.89 | 1.93% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $15,076.54 | 0.99% | 0 | $0.00 | |
| | | GMAC MORTGAGE, LLC | 2 | $123,243.45 | 8.13% | 0 | $0.00 | |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | $62,854.77 | 4.15% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | $65,745.82 | 4.34% | 0 | $0.00 | |
| | | TEXAS BANK | 1 | $75,453.00 | 4.98% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 3 | $55,362.51 | 3.65% | 0 | $0.00 | |
| | | Unavailable | 18 | $511,342.62 | 33.74% | 0 | $0.00 | |
| **Total** | | | **42** | **$1,515,493.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCK9 | | AFFILIATED BANK | 1 | $290,688.63 | 1.44% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $83,786.85 | 0.41% | 0 | $0.00 | |
| | | ASSOCIATED BANK | 1 | $394,389.66 | 1.95% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $256,133.93 | 1.27% | 0 | $0.00 | |
| | | | 1 | $364,342.76 | 1.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CMG FINANCIAL - SAN RAMON WHOLESALE | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $226,589.43 | 1.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $190,358.21 | 0.94% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $186,638.15 | 0.92% | 0 | $0.00 | |
| | EVABANK | 1 | $64,901.80 | 0.32% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $315,802.33 | 1.56% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $125,428.76 | 0.62% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $964,666.37 | 4.77% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $617,543.98 | 3.05% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $336,766.01 | 1.66% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $203,720.02 | 1.01% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $377,610.62 | 1.87% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $359,780.30 | 1.78% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $171,554.57 | 0.85% | 0 | $0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | $116,006.70 | 0.57% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $99,827.86 | 0.49% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $97,883.92 | 0.48% | 0 | $0.00 | |
| | LEADER BANK, N.A. | 1 | $283,407.54 | 1.4% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $285,325.07 | 1.41% | 0 | $0.00 | |
| | MEMBER MORTGAGE SERVICES, LTD. | 1 | $174,729.62 | 0.86% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $431,659.55 | 2.13% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $57,608.19 | 0.28% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $302,684.54 | 1.5% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $286,203.71 | 1.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE,INC. | 2 | $617,300.13 | 3.05% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $181,458.64 | 0.9% | 0 | $0.00 | |
| | RUSHMORE | 1 | $181,685.51 | 0.9% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $707,236.86 | 3.49% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 5 | $1,664,673.14 | 8.23% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $1,059,104.30 | 5.23% | 0 | $0.00 | |
| | TRIUMPH BANK | 1 | $223,852.72 | 1.11% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $241,076.66 | 1.19% | 0 | $0.00 | |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $242,190.41 | 1.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $393,923.06 | 1.95% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $244,570.14 | 1.21% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $401,871.85 | 1.99% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $770,618.13 | 3.81% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 3 | $644,872.41 | 3.19% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $195,288.01 | 0.96% | 0 | $0.00 | |
| | | Unavailable | 19 | $4,801,366.23 | 23.72% | 0 | $0.00 | |
| **Total** | | | **79** | **$20,237,127.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCL7 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $321,272.26 | 4.57% | 0 | $0.00 | |
| | | CAPSTONE DIRECT, INC. | 1 | $242,277.24 | 3.45% | 0 | $0.00 | |
| | | CASTLE MORTGAGE CORPORATION | 1 | $310,091.19 | 4.41% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $231,450.67 | 3.29% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 6 | $1,243,424.64 | 17.7% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $197,264.59 | 2.81% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | $1,166,146.80 | 16.6% | 0 | $0.00 | |
| | | Unavailable | 15 | $3,314,988.43 | 47.17% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,026,915.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCM5 | | ARVEST MORTGAGE COMPANY | 1 | $177,556.94 | 2.17% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $115,495.76 | 1.41% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $207,907.33 | 2.54% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 4 | $854,448.75 | 10.42% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 6 | $1,176,501.39 | 14.35% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 7 | $1,986,750.22 | 24.24% | 0 | $0.00 | |
| | | PULASKI BANK | 1 | $96,645.65 | 1.18% | 0 | $0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 1 | $37,019.61 | 0.45% | 0 | $0.00 | |
| | | Unavailable | 15 | $3,544,181.33 | 43.24% | 0 | $0.00 | |
| **Total** | | | **37** | **$8,196,506.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCN3 | | 360 MORTGAGE GROUP, LLC | 1 | $394,896.29 | 1.58% | 0 | $0.00 | |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $185,469.07 | 0.74% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 6 | $1,309,710.71 | 5.25% | 0 | $0.00 | |
| | | AMERITRUST MORTGAGE INC. | 1 | $206,625.82 | 0.83% | 0 | $0.00 | |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $192,492.55 | 0.77% | 0 | $0.00 | |
| | CLOVERBELT CREDIT UNION | 1 | $179,863.70 | 0.72% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $260,707.42 | 1.04% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $189,674.46 | 0.76% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | $930,452.60 | 3.73% | 0 | $0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | $93,200.22 | 0.37% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $246,923.37 | 0.99% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $186,628.45 | 0.75% | 0 | $0.00 | |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | $221,005.83 | 0.89% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $188,051.34 | 0.75% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | $244,293.36 | 0.98% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $176,479.88 | 0.71% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $324,942.25 | 1.3% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $505,105.55 | 2.02% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $201,964.09 | 0.81% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $206,283.89 | 0.83% | 0 | $0.00 | |
| | PEOPLES BANK | 4 | $827,467.29 | 3.32% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $224,678.90 | 0.9% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $392,650.87 | 1.57% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $766,170.36 | 3.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $303,597.14 | 1.22% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $290,239.69 | 1.16% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $549,416.40 | 2.2% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $619,103.12 | 2.48% | 0 | $0.00 | |
| | TALMER BANK & TRUST | 1 | $285,510.97 | 1.14% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $205,878.56 | 0.82% | 0 | $0.00 | |
| | | 1 | $185,254.76 | 0.74% | 0 | $0.00 | |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | |
| | | UMC MORTGAGE COMPANY | 1 | $248,161.27 | 0.99% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $302,036.70 | 1.21% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORPORATION | 1 | $411,189.05 | 1.65% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $570,429.48 | 2.29% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $344,172.24 | 1.38% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $311,376.24 | 1.25% | 0 | $0.00 | |
| | | Unavailable | 46 | $11,674,542.12 | 46.79% | 0 | $0.00 | |
| **Total** | | | **98** | **$24,956,646.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCP8 | | CRESCENT MORTGAGE COMPANY | 1 | $199,040.81 | 5.62% | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 4 | $513,000.81 | 14.47% | 0 | $0.00 | |
| | | LEGACY GROUP LENDING, INC. | 1 | $163,198.54 | 4.6% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 3 | $499,413.73 | 14.09% | 0 | $0.00 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | $160,101.10 | 4.52% | 0 | $0.00 | |
| | | Unavailable | 11 | $2,009,963.60 | 56.7% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,544,718.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCQ6 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $217,127.98 | 4.59% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $156,728.75 | 3.31% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $96,357.30 | 2.04% | 0 | $0.00 | |
| | | AMERICASH | 1 | $101,458.74 | 2.14% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $257,091.83 | 5.43% | 0 | $0.00 | |
| | | COMMUNITY STAR CREDIT UNION | 2 | $212,163.71 | 4.48% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,113.27 | 2.43% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $109,417.75 | 2.31% | 0 | $0.00 | |
| | | GMFS LLC | 1 | $207,207.70 | 4.38% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $204,008.57 | 4.31% | 0 | $0.00 | |
| | | HEARTLAND HOME MORTGAGE LLC | 1 | $98,666.92 | 2.09% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 3 | $675,180.03 | 14.27% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $418,007.81 | 8.83% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $158,374.73 | 3.35% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $178,670.99 | 3.78% | 0 | $0.00 | |
| | | | 1 | $119,555.55 | 2.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PROFICIO MORTGAGE VENTURES, LLC | | | | | | |
| | | STEARNS LENDING INC. | 1 | $234,405.56 | 4.95% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $163,043.84 | 3.45% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $64,891.82 | 1.37% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $119,168.77 | 2.52% | 0 | $0.00 | |
| | | Unavailable | 2 | $825,491.78 | 17.44% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,732,133.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCR4 | | CRESCENT MORTGAGE COMPANY | 1 | $260,732.91 | 3.8% | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 33 | $4,846,527.06 | 70.62% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $112,538.02 | 1.64% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | $223,472.06 | 3.26% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 3 | $563,736.60 | 8.21% | 0 | $0.00 | |
| | | SEATTLE BANK | 1 | $309,740.02 | 4.51% | 0 | $0.00 | |
| | | SELF-HELP VENTURES FUND | 1 | $92,916.70 | 1.35% | 0 | $0.00 | |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | $38,740.87 | 0.56% | 0 | $0.00 | |
| | | Unavailable | 2 | $414,299.96 | 6.05% | 0 | $0.00 | |
| **Total** | | | **47** | **$6,862,704.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCS2 | | BANK OF AMERICA NA | 1 | $55,308.04 | 2.3% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $52,466.71 | 2.18% | 0 | $0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | $106,015.37 | 4.4% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $92,635.74 | 3.85% | 0 | $0.00 | |
| | | EXTRACO MORTGAGE | 1 | $176,131.88 | 7.32% | 0 | $0.00 | |
| | | FIRST INTERSTATE BANK | 1 | $88,187.18 | 3.66% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK ALASKA | 1 | $101,139.51 | 4.2% | 0 | $0.00 | |
| | | FIRST PLACE BANK | 1 | $76,542.72 | 3.18% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $80,626.34 | 3.35% | 0 | $0.00 | |
| | | HARRY MORTGAGE COMPANY | 2 | $286,144.57 | 11.89% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $58,556.67 | 2.43% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $133,054.41 | 5.53% | 0 | $0.00 | |
| | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | $293,196.14 | 12.18% | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $40,612.33 | 1.69% | 0 | $0.00 | |
| | | PNC BANK, N.A. | 1 | $11,657.13 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PNC BANK, NATIONAL ASSOCIATION | 1 | $10,388.90 | 0.43% | 0 | $0.00 | |
| | | SKY FINANCIAL GROUP | 3 | $110,952.44 | 4.61% | 0 | $0.00 | |
| | | Unavailable | 6 | $633,203.60 | 26.32% | 0 | $0.00 | |
| **Total** | | | **28** | **$2,406,819.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCT0 | | 360 MORTGAGE GROUP, LLC | 1 | $224,217.85 | 4.84% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $230,475.37 | 4.97% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE INC. | 1 | $179,400.55 | 3.87% | 0 | $0.00 | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $180,874.96 | 3.9% | 0 | $0.00 | |
| | | BANK OF AMERICA NA | 1 | $282,327.36 | 6.09% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $94,869.98 | 2.05% | 0 | $0.00 | |
| | | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | $178,379.30 | 3.85% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $202,603.82 | 4.37% | 0 | $0.00 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | $516,378.32 | 11.14% | 0 | $0.00 | |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $245,849.78 | 5.3% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $129,015.21 | 2.78% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES | 1 | $80,031.85 | 1.73% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $275,838.40 | 5.95% | 0 | $0.00 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $163,459.66 | 3.53% | 0 | $0.00 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | $222,355.38 | 4.8% | 0 | $0.00 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $212,608.31 | 4.59% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS BANK | 1 | $166,511.92 | 3.59% | 0 | $0.00 | |
| | | WORLD SAVINGS BANK | 1 | $240,472.59 | 5.19% | 0 | $0.00 | |
| | | Unavailable | 5 | $810,283.16 | 17.46% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,635,953.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCU7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | $263,414.42 | 8.92% | 0 | $0.00 | |
| | | CITIMORTGAGE, INC. | 1 | $151,673.16 | 5.13% | 0 | $0.00 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | $347,354.37 | 11.76% | 0 | $0.00 | |
| | | FIFTH THIRD BANK | 3 | $297,376.09 | 10.07% | 0 | $0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | $53,960.55 | 1.83% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 7 | $1,148,480.78 | 38.87% | 0 | $0.00 | |
| | | SELF-HELP VENTURES FUND | 1 | $133,808.85 | 4.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 2 | $558,411.48 | 18.89% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,954,479.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCV5 | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | $446,352.34 | 7.05% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 32 | $5,881,407.78 | 92.95% | 0 | $0.00 | |
| **Total** | | | **34** | **$6,327,760.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCW3 | | ASSOCIATED BANK, NA | 2 | $378,762.60 | 7.41% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $210,108.89 | 4.11% | 0 | $0.00 | |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $220,423.50 | 4.31% | 0 | $0.00 | |
| | | CHARTER BANK | 1 | $180,731.35 | 3.53% | 0 | $0.00 | |
| | | CHEVY CHASE BANK FSB | 1 | $144,621.41 | 2.83% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $103,370.79 | 2.02% | 0 | $0.00 | |
| | | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $294,319.13 | 5.76% | 0 | $0.00 | |
| | | MORTGAGE CLEARING CORPORATION | 1 | $199,979.59 | 3.91% | 0 | $0.00 | |
| | | MUNICIPAL CREDIT UNION | 1 | $120,762.14 | 2.36% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | $375,922.70 | 7.35% | 0 | $0.00 | |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $165,796.43 | 3.24% | 0 | $0.00 | |
| | | WESCOM CREDIT UNION | 1 | $329,685.70 | 6.45% | 0 | $0.00 | |
| | | WILMINGTON TRUST COMPANY | 1 | $102,399.27 | 2% | 0 | $0.00 | |
| | | Unavailable | 13 | $2,286,055.05 | 44.72% | 0 | $0.00 | |
| **Total** | | | **27** | **$5,112,938.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCX1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | $338,391.98 | 10% | 0 | $0.00 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | $325,342.92 | 9.62% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $46,002.48 | 1.36% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 9 | $1,319,795.47 | 39.01% | 0 | $0.00 | |
| | | Unavailable | 10 | $1,353,669.90 | 40.01% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,383,202.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCY9 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $318,817.73 | 8.92% | 0 | $0.00 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | $256,605.20 | 7.18% | 0 | $0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | $158,868.35 | 4.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRSTBANK PUERTO RICO | 1 | $170,712.86 | 4.77% | 0 | $0.00 | |
| | | HOMESTREET BANK | 1 | $233,606.65 | 6.53% | 0 | $0.00 | |
| | | NORTH FORK BANK | 2 | $344,369.67 | 9.63% | 0 | $0.00 | |
| | | SOLVAY BANK | 1 | $163,865.04 | 4.58% | 0 | $0.00 | |
| | | TEXAS BANK | 1 | $102,170.06 | 2.86% | 0 | $0.00 | |
| | | Unavailable | 11 | $1,827,139.26 | 51.09% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,576,154.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WKCZ6 | | ARVEST MORTGAGE COMPANY | 2 | $236,336.72 | 18.94% | 0 | $0.00 | |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | $151,264.80 | 12.12% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $83,109.58 | 6.66% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 3 | $282,755.34 | 22.66% | 0 | $0.00 | |
| | | RIVERWAY BANK | 1 | $112,208.65 | 8.99% | 0 | $0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | $275,022.06 | 22.04% | 0 | $0.00 | |
| | | Unavailable | 1 | $107,288.71 | 8.59% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,247,985.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WMS77 | | ACADEMY MORTGAGE CORPORATION | 2 | $238,391.39 | 0.43% | 0 | $0.00 | |
| | | ADMIRALS BANK | 2 | $423,704.77 | 0.77% | 0 | $0.00 | |
| | | ALIGN CREDIT UNION | 1 | $155,612.80 | 0.28% | 0 | $0.00 | |
| | | AVIDIA BANK | 1 | $230,023.28 | 0.42% | 0 | $0.00 | |
| | | BANK OF CANTON | 9 | $1,769,738.77 | 3.21% | 0 | $0.00 | |
| | | BAYCOAST BANK | 1 | $155,617.09 | 0.28% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 3 | $548,644.78 | 1% | 0 | $0.00 | |
| | | BEVERLY COOPERATIVE BANK | 1 | $282,922.62 | 0.51% | 0 | $0.00 | |
| | | BOSTON PRIVATE BANK | 1 | $290,650.35 | 0.53% | 0 | $0.00 | |
| | | BRIDGEWATER CREDIT UNION | 1 | $244,106.34 | 0.44% | 0 | $0.00 | |
| | | BRISTOL COUNTY SAVINGS BANK | 2 | $459,846.81 | 0.83% | 0 | $0.00 | |
| | | CAMBRIDGE SAVINGS BANK | 1 | $260,707.54 | 0.47% | 0 | $0.00 | |
| | | CAPE COD FIVE | 4 | $765,861.54 | 1.39% | 0 | $0.00 | |
| | | CHARLES RIVER BANK | 1 | $172,000.00 | 0.31% | 0 | $0.00 | |
| | | COUNTRY BANK | 2 | $344,681.73 | 0.63% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 2 | $480,442.38 | 0.87% | 0 | $0.00 | |
| | | EASTERN BANK | 9 | $2,292,773.94 | 4.16% | 0 | $0.00 | |
| | | ENTERPRISE BANK & TRUST | 1 | $198,353.46 | 0.36% | 0 | $0.00 | |
| | | EVOLVE BANK AND TRUST | 2 | $399,487.06 | 0.72% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 7 | $1,711,107.14 | 3.11% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK OF | 5 | $926,325.72 | 1.68% | 0 | $0.00 | |
| | | FIRST NIAGARA BANK N.A. | 1 | $179,722.68 | 0.33% | 0 | $0.00 | |
| | | FLORENCE SAVINGS BANK | 2 | $290,776.63 | 0.53% | 0 | $0.00 | |
| | | | 1 | $164,035.33 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FRANKLIN AMERICAN MORTGAGE COM | | | | | | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $183,978.67 | 0.33% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 15 | $3,719,680.50 | 6.75% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $112,358.45 | 0.2% | 0 | $0.00 | |
| | HARBORONE BANK | 4 | $807,907.85 | 1.47% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $249,788.34 | 0.45% | 0 | $0.00 | |
| | LEADER BANK, N.A. | 13 | $3,452,797.42 | 6.27% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 2 | $482,213.89 | 0.88% | 0 | $0.00 | |
| | LEE BANK | 1 | $180,288.09 | 0.33% | 0 | $0.00 | |
| | LEOMINSTER CREDIT UNION | 1 | $148,000.00 | 0.27% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK | 1 | $226,725.66 | 0.41% | 0 | $0.00 | |
| | MECHANICS COOPERATIVE BANK | 1 | $185,270.00 | 0.34% | 0 | $0.00 | |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | $445,693.82 | 0.81% | 0 | $0.00 | |
| | MELROSE COOPERATIVE BANK | 1 | $319,632.95 | 0.58% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, IN | 8 | $1,619,049.17 | 2.94% | 0 | $0.00 | |
| | METRO CREDIT UNION | 4 | $1,039,893.59 | 1.89% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $279,639.58 | 0.51% | 0 | $0.00 | |
| | MIDDLESEX SAVINGS BANK | 2 | $536,158.28 | 0.97% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $118,340.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 5 | $1,163,806.20 | 2.11% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 5 | $1,275,580.23 | 2.31% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 13 | $2,643,058.29 | 4.8% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $167,414.60 | 0.3% | 0 | $0.00 | |
| | MSA MORTGAGE LLC | 3 | $770,069.50 | 1.4% | 0 | $0.00 | |
| | NE MOVES MORTGAGE CORPORATION | 13 | $3,207,950.69 | 5.82% | 0 | $0.00 | |
| | NORTHEAST BANK | 1 | $188,922.73 | 0.34% | 0 | $0.00 | |
| | NORTHERN BANK & TRUST COMPANY | 3 | $882,345.68 | 1.6% | 0 | $0.00 | |
| | NORWICH COMMERCIAL GROUP INC. | 1 | $322,274.50 | 0.58% | 0 | $0.00 | |
| | PEOPLESBANK | 2 | $311,165.66 | 0.56% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP INC. | 3 | $937,331.52 | 1.7% | 0 | $0.00 | |
| | PROSPECT MORTGAGE LLC | 16 | $3,795,896.07 | 6.89% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 3 | $397,665.56 | 0.72% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 4 | $920,672.80 | 1.67% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, | 18 | $4,044,451.85 | 7.34% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 4 | $742,223.75 | 1.35% | 1 | $276,789.45 | |
| | SAGE BANK | 5 | $951,259.80 | 1.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SALEM FIVE MORTGAGE COMPANY, L | 18 | $3,591,900.80 | 6.52% | 0 | $0.00 | |
| | | SAVERS CO-OPERATIVE BANK | 1 | $236,215.83 | 0.43% | 0 | $0.00 | |
| | | SOUTHBRIDGE SAVINGS BANK | 1 | $281,661.16 | 0.51% | 0 | $0.00 | |
| | | ST. ANNE'S CREDIT UNION | 3 | $504,875.30 | 0.92% | 0 | $0.00 | |
| | | STONEHAMBANK | 2 | $383,929.35 | 0.7% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $289,160.12 | 0.53% | 0 | $0.00 | |
| **Total** | | | **249** | **$55,102,782.40** | **100%** | **1** | **$276,789.45** | |
| | | | | | | | | |
| 3138WMS85 | | BERKSHIRE BANK | 1 | $284,383.38 | 10.1% | 0 | $0.00 | |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | $442,500.00 | 15.72% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 2 | $443,269.28 | 15.74% | 0 | $0.00 | |
| | | MSA MORTGAGE LLC | 1 | $271,702.28 | 9.65% | 0 | $0.00 | |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | $179,703.09 | 6.38% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE LLC | 1 | $250,919.54 | 8.91% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | $321,697.50 | 11.43% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | $621,192.27 | 22.07% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,815,367.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WMTU5 | | EVOLVE BANK & TRUST | 1 | $397,500.00 | 3.93% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 34 | $9,710,624.76 | 96.07% | 0 | $0.00 | |
| **Total** | | | **35** | **$10,108,124.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WNK65 | | EMBRACE HOME LOANS, INC. | 2 | $513,561.43 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$513,561.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WNK73 | | EMBRACE HOME LOANS, INC. | 6 | $1,515,878.75 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,515,878.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WNK81 | | EMBRACE HOME LOANS, INC. | 3 | $573,674.58 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$573,674.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WQZP0 | | SWBC MORTGAGE CORPORATION | 25 | $4,876,557.86 | 100% | 1 | $109,136.86 | |
| **Total** | | | **25** | **$4,876,557.86** | **100%** | **1** | **$109,136.86** | |
| | | | | | | | | |
| 3138WQZQ8 | | AMOCO CREDIT UNION | 1 | $88,000.00 | 3.67% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 11 | $2,312,162.97 | 96.33% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,400,162.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4D9 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $293,996.17 | 4.2% | 0 | $0.00 | |
| | | | 1 | $319,215.98 | 4.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL NETWORK INC. | | | | | | |
| | | ATLANTIS MORTGAGE CO. INC. | 1 | $394,614.19 | 5.64% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE LLC | 1 | $254,686.46 | 3.64% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $364,399.84 | 5.21% | 0 | $0.00 | |
| | | C & T MORTGAGE, INC | 1 | $269,618.07 | 3.85% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | $187,716.29 | 2.68% | 0 | $0.00 | |
| | | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | $192,132.97 | 2.75% | 0 | $0.00 | |
| | | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | $175,783.59 | 2.51% | 0 | $0.00 | |
| | | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | $199,254.70 | 2.85% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 12 | $4,090,532.89 | 58.47% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 1 | $253,827.51 | 3.64% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,995,778.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4E7 | | HOMESTAR FINANCIAL CORPORATION | 1 | $86,236.97 | 6.88% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 10 | $867,135.89 | 69.13% | 0 | $0.00 | |
| | | PREFERRED CAPITAL | 1 | $101,372.30 | 8.08% | 0 | $0.00 | |
| | | SUPREME LENDING | 1 | $105,140.28 | 8.38% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $94,383.80 | 7.53% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,254,269.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4F4 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $145,017.32 | 7.92% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $126,340.85 | 6.9% | 0 | $0.00 | |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | $159,299.33 | 8.7% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 9 | $1,258,257.39 | 68.74% | 0 | $0.00 | |
| | | THE MORTGAGE LINK, INC. | 1 | $141,571.66 | 7.74% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,830,486.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4G2 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $60,071.02 | 2.94% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $86,790.49 | 4.24% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $90,790.78 | 4.44% | 0 | $0.00 | |
| | | GOTMORTGAGE.COM | 1 | $99,882.60 | 4.88% | 0 | $0.00 | |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | $101,056.22 | 4.94% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 12 | $1,147,861.71 | 56.12% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $68,169.87 | 3.33% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $142,843.48 | 6.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUPREME LENDING | 2 | $248,070.04 | 12.13% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,045,536.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4H0 | | PLAZA HOME MORTGAGE, INC | 4 | $1,204,831.24 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,204,831.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4J6 | | ACCESS NATIONAL MORTGAGE | 1 | $300,906.59 | 4.2% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $243,720.12 | 3.4% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $253,567.42 | 3.54% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES INC. | 1 | $416,018.76 | 5.8% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE, INC | 1 | $220,147.19 | 3.07% | 0 | $0.00 | |
| | | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | $207,761.42 | 2.9% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 2 | $423,515.05 | 5.91% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC. | 1 | $355,831.75 | 4.96% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 14 | $4,331,497.96 | 60.4% | 0 | $0.00 | |
| | | RELIANCE MORTGAGE COMPANY | 1 | $227,888.30 | 3.18% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $190,376.23 | 2.64% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,171,230.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4K3 | | ACCESS NATIONAL MORTGAGE | 1 | $259,429.53 | 16.44% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $151,833.63 | 9.62% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $207,772.33 | 13.17% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $134,710.68 | 8.54% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE, INC | 1 | $82,229.90 | 5.21% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE | 1 | $271,502.50 | 17.2% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 2 | $239,957.07 | 15.2% | 0 | $0.00 | |
| | | PREFERRED CAPITAL | 1 | $74,917.91 | 4.75% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $155,829.25 | 9.87% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,578,182.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4L1 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $267,662.82 | 9.44% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $396,988.33 | 13.99% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | $417,000.00 | 14.7% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING, INC. | 1 | $195,392.16 | 6.89% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $319,273.81 | 11.26% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | $1,240,363.08 | 43.72% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,836,680.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WR4M9 | | AMERICAN FINANCIAL NETWORK INC. | 3 | $305,947.17 | 18.73% | 0 | $0.00 | |
| | | CARROLLTON MORTGAGE CO. | 1 | $92,877.53 | 5.68% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $99,874.19 | 6.11% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $69,260.73 | 4.24% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 10 | $1,065,784.00 | 65.24% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,633,743.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2D7 | | ACOPIA, LLC | 1 | $62,974.24 | 2.84% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 37 | $2,115,063.12 | 95.22% | 0 | $0.00 | |
| | | GENCOR MORTGAGE, INC. | 1 | $43,100.68 | 1.94% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,221,138.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2E5 | | CITIBANK,N.A. | 30 | $2,883,149.63 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,883,149.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2F2 | | CITIBANK,N.A. | 21 | $2,471,732.27 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,471,732.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2G0 | | CITIBANK,N.A. | 19 | $2,625,120.37 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,625,120.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2H8 | | CITIBANK,N.A. | 26 | $4,192,540.13 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,192,540.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2J4 | | CITIBANK,N.A. | 11 | $2,062,893.01 | 91.76% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $185,138.37 | 8.24% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,248,031.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2K1 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $206,550.00 | 12.31% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 7 | $1,471,775.30 | 87.69% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,678,325.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2L9 | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | $326,624.92 | 24.91% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 3 | $984,690.42 | 75.09% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,311,315.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2M7 | | CITIBANK,N.A. | 58 | $11,139,612.45 | 100% | 0 | $0.00 | |
| **Total** | | | **58** | **$11,139,612.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138WT2N5 | | CITIBANK,N.A. | 34 | $5,373,873.15 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$5,373,873.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2P0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $153,577.71 | 4.75% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 13 | $2,941,577.81 | 91.03% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $136,178.81 | 4.22% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,231,334.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2Q8 | | CITIBANK,N.A. | 8 | $1,319,187.97 | 89.57% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $153,573.65 | 10.43% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,472,761.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2R6 | | ANGEL OAK FUNDING LLC | 1 | $402,847.35 | 15.77% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 6 | $1,494,453.74 | 58.5% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $329,906.15 | 12.91% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $327,614.91 | 12.82% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,554,822.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2S4 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $572,800.35 | 0.98% | 0 | $0.00 | |
| | | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING | 1 | $558,651.33 | 0.96% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $851,115.96 | 1.46% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 2 | $979,286.84 | 1.67% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 187 | $46,172,202.84 | 78.96% | 1 | $405,513.60 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $218,675.00 | 0.37% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $404,400.00 | 0.69% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $384,425.00 | 0.66% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 3 | $1,389,376.60 | 2.38% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $599,262.25 | 1.02% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $210,000.00 | 0.36% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | $1,175,570.21 | 2.01% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $172,000.00 | 0.29% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $179,450.00 | 0.31% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $807,974.55 | 1.38% | 0 | $0.00 | |
| | | | 1 | $461,431.94 | 0.79% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MOUNT OLYMPUS MORTGAGE COMPANY | | | | | | |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $409,460.09 | 0.7% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $164,582.98 | 0.28% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK (CO) | 1 | $229,710.63 | 0.39% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $417,000.00 | 0.71% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $462,153.03 | 0.79% | 0 | $0.00 | |
| | | SENTE MORTGAGE CORPORATION | 1 | $370,793.51 | 0.63% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 2 | $648,750.55 | 1.11% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 1 | $209,723.46 | 0.36% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 1 | $211,964.10 | 0.36% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $218,250.00 | 0.38% | 0 | $0.00 | |
| **Total** | | | **225** | **$58,479,011.22** | **100%** | **1** | **$405,513.60** | |
| | | | | | | | | |
| 3138WT2T2 | | ANGEL OAK FUNDING LLC | 2 | $516,000.00 | 1.59% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $739,534.07 | 2.28% | 0 | $0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | $544,787.71 | 1.68% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | $1,714,028.13 | 5.29% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $235,682.11 | 0.73% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 68 | $19,351,970.55 | 59.73% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $399,472.30 | 1.23% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $546,243.58 | 1.69% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 2 | $860,228.95 | 2.66% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $299,700.00 | 0.93% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $387,489.06 | 1.2% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 3 | $948,590.81 | 2.93% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $600,719.73 | 1.85% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $1,133,160.49 | 3.5% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $387,489.06 | 1.2% | 0 | $0.00 | |
| | | SPIRE FINANCIAL, INC. | 2 | $641,250.00 | 1.98% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 7 | $2,333,676.10 | 7.2% | 0 | $0.00 | |
| | | THE BANK OF FAYETTE COUNTY | 1 | $416,450.87 | 1.29% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $342,000.00 | 1.04% | 0 | $0.00 | |
| **Total** | | | **105** | **$32,398,473.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2U9 | | CITIBANK,N.A. | 2 | $437,333.89 | 43.26% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 2 | $573,600.45 | 56.74% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,010,934.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WT2V7 | | CITIBANK,N.A. | 46 | $7,120,459.98 | 73.14% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $113,500.00 | 1.17% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $209,909.72 | 2.16% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 3 | $587,000.00 | 6.03% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $627,010.92 | 6.44% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $171,791.85 | 1.76% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | $393,500.00 | 4.04% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $360,000.00 | 3.7% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $152,500.00 | 1.56% | 0 | $0.00 | |
| **Total** | | | **59** | **$9,735,672.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WTKX3 | | ACADEMY MORTGAGE CORP | 3 | $435,019.78 | 6.29% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $215,812.69 | 3.12% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $187,335.00 | 2.71% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $155,017.79 | 2.24% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | $209,184.16 | 3.03% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $185,811.81 | 2.69% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $635,728.28 | 9.2% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 4 | $751,791.99 | 10.88% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $83,712.08 | 1.21% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | $191,839.70 | 2.78% | 0 | $0.00 | |
| | | IDEAL HOME LOANS LLC | 1 | $216,481.55 | 3.13% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $290,561.47 | 4.2% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $260,623.66 | 3.77% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 5 | $1,050,428.97 | 15.2% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK , A CORPORATION | 1 | $111,415.97 | 1.61% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 2 | $406,158.43 | 5.88% | 0 | $0.00 | |
| | | PREMIER MORTGAGE SERVICES, INC. | 1 | $115,778.91 | 1.67% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $188,480.94 | 2.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1 | $151,138.18 | 2.19% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $149,879.12 | 2.17% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 4 | $744,791.03 | 10.77% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION. | 2 | $175,746.56 | 2.53% | 0 | $0.00 | |
| **Total** | | | **39** | **$6,912,738.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WTKY1 | | ACADEMY MORTGAGE CORPORATION | 1 | $144,837.52 | 2.59% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $154,057.18 | 2.75% | 0 | $0.00 | |
| | | BANK OF COLORADO | 1 | $175,802.78 | 3.14% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $159,874.81 | 2.85% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | $834,750.62 | 14.9% | 0 | $0.00 | |
| | | CONERSTONE HOME LENDING, INC. | 1 | $140,492.39 | 2.51% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $140,492.39 | 2.51% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $432,096.27 | 7.71% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $813,840.66 | 14.53% | 0 | $0.00 | |
| | | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $107,008.76 | 1.91% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | $210,946.12 | 3.77% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $161,808.48 | 2.89% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | $805,687.90 | 14.38% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $249,017.14 | 4.45% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | $154,726.26 | 2.76% | 0 | $0.00 | |
| | | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | $132,744.55 | 2.37% | 0 | $0.00 | |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | $197,058.67 | 3.52% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $217,662.99 | 3.89% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $137,585.66 | 2.46% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION. | 1 | $230,601.31 | 4.11% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **29** | **$5,601,092.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUS20 | | COMPASS BANK | 22 | $2,876,504.65 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,876,504.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUS61 | | COMPASS BANK | 68 | $17,643,199.05 | 100% | 0 | $0.00 | |
| **Total** | | | **68** | **$17,643,199.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUS79 | | COMPASS BANK | 12 | $3,584,076.63 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,584,076.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUS95 | | COMPASS BANK | 18 | $1,184,566.20 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,184,566.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUSS3 | | COMPASS BANK | 47 | $12,581,728.36 | 96.84% | 0 | $0.00 | |
| | | Unavailable | 1 | $410,575.94 | 3.16% | 0 | $0.00 | |
| **Total** | | | **48** | **$12,992,304.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUSV6 | | COMPASS BANK | 76 | $22,385,847.71 | 100% | 0 | $0.00 | |
| **Total** | | | **76** | **$22,385,847.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUSW4 | | COMPASS BANK | 13 | $2,009,351.96 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,009,351.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUSY0 | | COMPASS BANK | 9 | $1,481,719.49 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,481,719.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUSZ7 | | COMPASS BANK | 33 | $2,809,438.64 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$2,809,438.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUTA1 | | COMPASS BANK | 14 | $1,236,881.00 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,236,881.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUTB9 | | COMPASS BANK | 15 | $1,641,928.75 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,641,928.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WUYW7 | | COBALT MORTGAGE, INC. | 8 | $2,163,945.10 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,163,945.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WVV24 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $4,603,852.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$4,603,852.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WVV32 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 26 | $8,046,979.26 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| **Total** | | | **26** | **$8,046,979.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WZFU1 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $76,000.00 | 4.42% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 22 | $1,642,003.72 | 95.58% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,718,003.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X0D88 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | $1,654,050.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,654,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X0FJ2 | | RBS CITIZENS, NA | 35 | $7,190,018.27 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$7,190,018.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1R81 | | CAPITAL ONE, N.A. | 47 | $2,769,947.71 | 97.07% | 0 | $0.00 | |
| | | CAPITAL ONE. N. A. | 1 | $83,500.00 | 2.93% | 0 | $0.00 | |
| **Total** | | | **48** | **$2,853,447.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1R99 | | CAPITAL ONE, N.A. | 16 | $1,804,360.70 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,804,360.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1SA5 | | CAPITAL ONE, N.A. | 133 | $24,472,664.79 | 100% | 0 | $0.00 | |
| **Total** | | | **133** | **$24,472,664.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1SX5 | | CAPITAL ONE, N.A. | 24 | $5,204,827.11 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,204,827.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X1SY3 | | CAPITAL ONE N.A | 1 | $294,328.82 | 15.91% | 0 | $0.00 | |
| | | CAPITAL ONE N.A. | 1 | $107,250.00 | 5.8% | 0 | $0.00 | |
| | | CAPITAL ONE, N.A. | 9 | $1,448,604.65 | 78.29% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,850,183.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2EK6 | | FIRST NATIONAL BANK OF OMAHA | 11 | $2,556,682.05 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,556,682.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2EN0 | | FIRST NATIONAL BANK OF OMAHA | 9 | $2,089,976.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,089,976.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2EP5 | | FIRST NATIONAL BANK OF OMAHA | 21 | $1,750,428.02 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,750,428.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2EQ3 | | FIRST NATIONAL BANK OF OMAHA | 23 | $2,962,063.00 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,962,063.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2ER1 | | FIRST NATIONAL BANK OF OMAHA | 4 | $1,067,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,067,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2ES9 | | FIRST NATIONAL BANK OF OMAHA | 5 | $1,058,828.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,058,828.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2ET7 | | FIRST NATIONAL BANK OF OMAHA | 36 | $5,551,489.64 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,551,489.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2EU4 | | FIRST NATIONAL BANK OF OMAHA | 4 | $978,192.87 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$978,192.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2KH6 | | NORTH SHORE BANK OF COMMERCE | 1 | $111,187.72 | 48.09% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | $120,014.78 | 51.91% | 0 | $0.00 | |
| **Total** | | | **2** | **$231,202.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2KJ2 | | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | $152,937.32 | 4.34% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $150,004.33 | 4.26% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | $450,303.24 | 12.79% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $256,344.43 | 7.28% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $130,799.80 | 3.71% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING INC | 4 | $597,324.35 | 16.96% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS BANK | 1 | $133,789.05 | 3.8% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $323,120.92 | 9.17% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $280,965.00 | 7.98% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 1 | $288,841.49 | 8.2% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $108,714.48 | 3.09% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $498,863.63 | 14.16% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $150,076.60 | 4.26% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,522,084.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X2KK9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $428,044.53 | 15.44% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $219,655.51 | 7.92% | 0 | $0.00 | |
| | | | 2 | $289,575.15 | 10.44% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BREMER BANK NATIONAL ASSOCIATION | | | | | | |
| | | CORNERSTONE HOME LENDING INC | 1 | $85,264.35 | 3.08% | 0 | $0.00 | |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | $99,728.92 | 3.6% | 0 | $0.00 | |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | $343,008.59 | 12.37% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | $370,588.33 | 13.37% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $172,471.02 | 6.22% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC | 4 | $714,465.53 | 25.77% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | $49,843.09 | 1.79% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,772,645.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3CE0 | | EMBRACE HOME LOANS, INC. | 25 | $6,302,512.41 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,302,512.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3CF7 | | EMBRACE HOME LOANS, INC. | 62 | $10,905,594.11 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$10,905,594.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3CG5 | | EMBRACE HOME LOANS, INC. | 80 | $14,053,164.53 | 100% | 0 | $0.00 | |
| **Total** | | | **80** | **$14,053,164.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3CH3 | | 1ST COLONIAL NATIONAL BANK | 1 | $241,934.33 | 3.65% | 0 | $0.00 | |
| | | CAROLINA PREMIER | 1 | $117,352.16 | 1.77% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 31 | $6,269,264.87 | 94.58% | 0 | $0.00 | |
| **Total** | | | **33** | **$6,628,551.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3JK9 | | NEW PENN FINANCIAL, LLC | 6 | $1,157,059.45 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,157,059.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3JL7 | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | $416,343.73 | 8.99% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 14 | $4,213,520.00 | 91.01% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,629,863.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3JM5 | | COMMERCE MORTGAGE | 1 | $341,530.82 | 8.28% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 14 | $3,781,114.00 | 91.72% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,122,644.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3JN3 | | COMMERCE MORTGAGE | 1 | $416,425.49 | 49.97% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $417,000.00 | 50.03% | 0 | $0.00 | |
| **Total** | | | **2** | **$833,425.49** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138X3JP8 | | NEW PENN FINANCIAL, LLC | 6 | $1,101,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,101,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3Q21 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,504,100.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,504,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3Q39 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,648,750.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,648,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3Q47 | | AMERISAVE MORTGAGE CORPORATION | 12 | $2,626,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,626,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3Q54 | | AMERISAVE MORTGAGE CORPORATION | 9 | $2,484,350.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,484,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3Q62 | | AMERISAVE MORTGAGE CORPORATION | 10 | $2,724,774.98 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,724,774.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3QS4 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,265,845.26 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,265,845.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3QT2 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,042,368.18 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,042,368.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3QU9 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,113,718.08 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,113,718.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3QV7 | | AMERISAVE MORTGAGE CORPORATION | 14 | $3,200,333.61 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,200,333.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3QW5 | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,156,769.37 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,156,769.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3QX3 | | AMERISAVE MORTGAGE CORPORATION | 10 | $2,412,564.51 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,412,564.51** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138X3QZ8 | | AMERISAVE MORTGAGE CORPORATION | 11 | $3,129,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,129,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3YS5 | | SWBC MORTGAGE CORPORATION | 9 | $2,375,358.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,375,358.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X3YT3 | | SWBC MORTGAGE CORPORATION | 3 | $1,134,166.69 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,134,166.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X44X5 | | PULTE MORTGAGE LLC | 62 | $15,201,950.15 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$15,201,950.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Y38 | | HOME PLACE MORTGAGE LOANS INC. | 2 | $178,083.70 | 5.78% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 5 | $437,850.38 | 14.22% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 23 | $2,463,986.44 | 80% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,079,920.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Y46 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $116,715.96 | 2.54% | 0 | $0.00 | |
| | | DMI FINANCIAL, INC. | 1 | $311,642.12 | 6.78% | 0 | $0.00 | |
| | | GOLDEN WEST ALLIANCE INC. | 4 | $1,154,680.55 | 25.11% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC | 1 | $239,724.71 | 5.21% | 0 | $0.00 | |
| | | ICON MORTGAGE LENDING INC. | 1 | $123,358.33 | 2.68% | 0 | $0.00 | |
| | | IKON FINANCIAL GROUP, LLC | 2 | $413,899.69 | 9% | 0 | $0.00 | |
| | | NOBLE HOME LOANS, INC. | 2 | $401,663.74 | 8.73% | 0 | $0.00 | |
| | | PEOPLES BANK & TRUST CO. | 1 | $111,742.50 | 2.43% | 0 | $0.00 | |
| | | SILVERCREEK FINANCE CORP. | 1 | $127,625.90 | 2.78% | 0 | $0.00 | |
| | | THE REAL ESTATE MORTGAGE NETWORK | 1 | $163,811.88 | 3.56% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 5 | $1,433,779.88 | 31.18% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,598,645.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Y53 | | GOLDEN WEST ALLIANCE INC. | 1 | $412,500.00 | 16.3% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $393,384.40 | 15.54% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 10 | $1,724,813.12 | 68.16% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,530,697.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Y61 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $54,537.37 | 4.83% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS INC. | 8 | $561,996.55 | 49.76% | 0 | $0.00 | |
| | | GREENBOX LOANS, INC. | 6 | $441,890.50 | 39.12% | 0 | $0.00 | |
| | | VATRENI MORTGAGE | 1 | $71,014.96 | 6.29% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,129,439.38** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138X4Y79 | | SHORE MORTGAGE | 1 | $161,527.97 | 7.46% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 10 | $2,002,982.21 | 92.54% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,164,510.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Y87 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $77,000.00 | 2.02% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS INC. | 6 | $437,049.68 | 11.45% | 0 | $0.00 | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | $66,500.00 | 1.74% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 7 | $480,952.94 | 12.6% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 40 | $2,756,487.73 | 72.19% | 0 | $0.00 | |
| **Total** | | | **55** | **$3,817,990.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X4Y95 | | CAPITAL CONCEPTS INC. | 2 | $191,325.00 | 6.3% | 0 | $0.00 | |
| | | DESIGN MORTGAGE GROUP INC. | 1 | $108,800.00 | 3.58% | 0 | $0.00 | |
| | | GREENBOX LOANS, INC. | 1 | $89,930.00 | 2.96% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC | 2 | $191,200.00 | 6.3% | 0 | $0.00 | |
| | | NOBLE HOME LOANS, INC. | 1 | $100,000.00 | 3.29% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 4 | $375,790.00 | 12.38% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 21 | $1,979,009.03 | 65.19% | 0 | $0.00 | |
| **Total** | | | **32** | **$3,036,054.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CA3 | | ACOPIA, LLC A CORPORATION | 1 | $155,353.03 | 2.87% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $204,132.41 | 3.77% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $119,500.00 | 2.21% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $401,463.40 | 7.42% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $211,500.00 | 3.91% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $317,849.09 | 5.87% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $150,852.32 | 2.79% | 0 | $0.00 | |
| | | CSB MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | $248,862.49 | 4.6% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $236,654.36 | 4.37% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $208,604.37 | 3.85% | 0 | $0.00 | |
| | | FOX FUNDING INC., A TEXAS CORPORATION | 1 | $173,271.02 | 3.2% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $199,162.10 | 3.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | $227,000.00 | 4.19% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC | 1 | $169,000.00 | 3.12% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $179,238.21 | 3.31% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION | 1 | $318,587.25 | 5.89% | 0 | $0.00 | |
| | | OPES ADVISORS, INC., | 1 | $540,000.00 | 9.98% | 0 | $0.00 | |
| | | PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK | 1 | $95,000.00 | 1.76% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | $199,162.10 | 3.68% | 0 | $0.00 | |
| | | PULASAKI BANK, A FEDERAL SAVINGS BANK | 1 | $164,592.87 | 3.04% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $227,632.02 | 4.21% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $101,975.32 | 1.88% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $218,571.04 | 4.04% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $345,062.98 | 6.36% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,413,026.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CB1 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | $192,000.00 | 3.91% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $114,649.00 | 2.33% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION | 1 | $150,000.00 | 3.05% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $145,520.00 | 2.96% | 0 | $0.00 | |
| | | BELL STATE BANK& TRUST,A CORPORATION | 1 | $208,000.00 | 4.23% | 0 | $0.00 | |
| | | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | $62,932.52 | 1.28% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 3 | $471,200.00 | 9.59% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $98,775.00 | 2.01% | 0 | $0.00 | |
| | | DIVERSIFIED HOME MORTGAGE | 1 | $417,000.00 | 8.48% | 0 | $0.00 | |
| | | FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $212,000.00 | 4.31% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $261,000.00 | 5.31% | 0 | $0.00 | |
| | | GSFMORTGAGE CORPORATION | 1 | $110,000.00 | 2.24% | 0 | $0.00 | |
| | | | 1 | $256,000.00 | 5.21% | 0 | $0.00 | |

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| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $124,000.00 | 2.52% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $210,934.03 | 4.29% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $140,000.00 | 2.85% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $294,587.00 | 5.99% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY | 1 | $111,500.00 | 2.27% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | $490,000.00 | 9.97% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $70,000.00 | 1.42% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $36,000.00 | 0.73% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $140,000.00 | 2.85% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $81,775.00 | 1.66% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS,LLC. | 1 | $256,000.00 | 5.21% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | $114,400.00 | 2.33% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $147,155.00 | 3% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,915,427.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CC9 | | ACOPIA LLC,A CORPORATION | 1 | $56,050.00 | 1.11% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $181,330.00 | 3.6% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $89,200.00 | 1.77% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $143,408.85 | 2.85% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE. INC. | 1 | $137,730.00 | 2.74% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,975.99 | 4.99% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $154,395.51 | 3.07% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $132,852.36 | 2.64% | 0 | $0.00 | |
| | | | 1 | $35,852.21 | 0.71% | 0 | $0.00 | |

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| | BRIMFIELD BANK, AN ILINOIS CORPORATION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $299,428.23 | 5.95% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $88,887.04 | 1.77% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $180,000.00 | 3.58% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | $78,000.00 | 1.55% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | $68,720.00 | 1.37% | 0 | $0.00 | |
| | HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | $124,400.00 | 2.47% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $86,000.00 | 1.71% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | $70,000.00 | 1.39% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | $59,756.19 | 1.19% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $63,000.00 | 1.25% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $162,000.00 | 3.22% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $152,000.00 | 3.02% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $126,478.63 | 2.51% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $181,396.60 | 3.61% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | $70,907.71 | 1.41% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $68,000.00 | 1.35% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $142,200.00 | 2.83% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | $84,706.12 | 1.68% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $122,175.00 | 2.43% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $184,248.25 | 3.66% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $90,087.70 | 1.79% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $214,175.00 | 4.26% | 0 | $0.00 | |
| | | 1 | $500,000.00 | 9.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $152,403.31 | 3.03% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION. | 1 | $262,927.22 | 5.23% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION | 1 | $106,117.03 | 2.11% | 0 | $0.00 | |
| | | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $110,500.00 | 2.21% | 0 | $0.00 | |
| **Total** | | | **39** | **$5,030,308.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CD7 | | ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON | 1 | $126,550.00 | 2.12% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $219,600.00 | 3.68% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $122,500.00 | 2.05% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $240,450.00 | 4.03% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC., | 1 | $59,500.00 | 1% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY | 1 | $56,600.00 | 0.95% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 2.18% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $287,000.00 | 4.81% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $362,950.00 | 6.08% | 1 | $155,450.69 | |
| | | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | $367,960.00 | 6.16% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $598,250.00 | 10.02% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $82,650.00 | 1.38% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $146,000.00 | 2.45% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $69,762.00 | 1.17% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | $90,000.00 | 1.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 5.03% | 0 | $0.00 | |
| | | LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION | 1 | $85,892.30 | 1.44% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $294,734.57 | 4.94% | 0 | $0.00 | |
| | | MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $86,500.00 | 1.45% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $281,250.00 | 4.71% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 1.61% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY | 1 | $185,000.00 | 3.1% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | $592,250.00 | 9.92% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | $158,539.76 | 2.66% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $97,842.53 | 1.64% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | $108,821.81 | 1.82% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $210,000.00 | 3.52% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $258,000.00 | 4.32% | 0 | $0.00 | |
| | | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $156,800.00 | 2.63% | 0 | $0.00 | |
| | | WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION | 1 | $98,500.00 | 1.62% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,969,902.97** | **100%** | **1** | **$155,450.69** | |
| | | | | | | | | |
| 3138X5CE5 | | ACOPIA, LLC, A CORPORATION | 1 | $60,000.00 | 1.26% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $144,000.00 | 3.02% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $109,300.00 | 2.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $116,025.00 | 2.43% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $170,553.00 | 3.58% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $134,000.00 | 2.81% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $189,000.00 | 3.96% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $199,925.00 | 4.19% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $126,350.00 | 2.65% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $556,000.00 | 11.66% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $155,000.00 | 3.25% | 0 | $0.00 | |
| | | FOOTE CAPITAL MORTGAGE COMPANY | 1 | $109,900.00 | 2.3% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $390,000.00 | 8.18% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE | 1 | $185,500.00 | 3.89% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION | 1 | $390,000.00 | 8.18% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $178,500.00 | 3.74% | 0 | $0.00 | |
| | | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | $57,000.00 | 1.2% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $366,000.00 | 7.68% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $472,000.00 | 9.9% | 0 | $0.00 | |
| | | TJC MORTGAGE INC | 1 | $110,000.00 | 2.31% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $158,512.00 | 3.32% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | $158,500.00 | 3.32% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $232,381.35 | 4.88% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,768,446.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5CG0 | | AMERICAN EQUITY MORTGAGE INC | 1 | $269,800.00 | 5.18% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $392,210.00 | 7.53% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $236,000.00 | 4.53% | 0 | $0.00 | |
| | | | 2 | $510,000.00 | 9.79% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 2 | $303,250.00 | 5.82% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION | 1 | $93,000.00 | 1.78% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $98,000.00 | 1.88% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $412,230.00 | 7.91% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $185,000.00 | 3.55% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $148,000.00 | 2.84% | 0 | $0.00 | |
| | | MERCHANTS BANK | 2 | $165,000.00 | 3.17% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS,LLC | 1 | $520,000.00 | 9.98% | 0 | $0.00 | |
| | | MORTGAGE SERVICES LLC | 1 | $417,000.00 | 8% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY. | 1 | $95,000.00 | 1.82% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $92,250.00 | 1.77% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | $415,000.00 | 7.96% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $180,000.00 | 3.45% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $262,900.00 | 5.04% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $182,250.00 | 3.5% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | $50,100.00 | 0.96% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $184,500.00 | 3.54% | 0 | $0.00 | |
| **Total** | | | **28** | **$5,211,490.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FK8 | | BUCKEYE STATE CREDIT UNION | 1 | $45,900.00 | 2.09% | 0 | $0.00 | |
| | | | 1 | $74,000.00 | 3.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | | | | | | |
| | | DAY AIR CREDIT UNION INC | 1 | $52,000.00 | 2.37% | 0 | $0.00 | |
| | | DESCO FEDERAL CREDIT UNION | 1 | $81,000.00 | 3.7% | 0 | $0.00 | |
| | | FRIENDS AND FAMILY CREDIT UNION | 1 | $76,000.00 | 3.47% | 0 | $0.00 | |
| | | INTEGRITY FEDERAL CREDIT UNION | 1 | $58,000.00 | 2.65% | 0 | $0.00 | |
| | | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $22,500.00 | 1.03% | 0 | $0.00 | |
| | | MIDUSA CREDIT UNION, INC. | 1 | $40,080.00 | 1.83% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | $102,900.00 | 4.7% | 0 | $0.00 | |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $68,500.00 | 3.13% | 0 | $0.00 | |
| | | ROGUE FEDERAL CREDIT UNION | 1 | $55,614.32 | 2.54% | 0 | $0.00 | |
| | | SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC. | 1 | $60,000.00 | 2.74% | 0 | $0.00 | |
| | | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $63,000.00 | 2.88% | 0 | $0.00 | |
| | | TIFFIN ST.JOSEPH FCU | 1 | $73,440.00 | 3.35% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $57,000.00 | 2.6% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 19 | $1,192,335.05 | 54.42% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $68,711.44 | 3.12% | 0 | $0.00 | |
| **Total** | | | **36** | **$2,190,980.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X5FL6 | | PERFECT CIRCLE CREDIT UNION | 1 | $148,000.00 | 6.75% | 0 | $0.00 | |
| | | RIVER VALLEY CREDIT UNION | 1 | $119,149.90 | 5.43% | 0 | $0.00 | |
| | | ROGUE FEDERAL CREDIT UNION | 3 | $382,500.00 | 17.44% | 0 | $0.00 | |
| | | SUN FEDERAL CREDIT UNION | 1 | $147,813.80 | 6.74% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 2 | $252,500.00 | 11.51% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 7 | $884,860.10 | 40.34% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | $258,811.88 | 11.79% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,193,635.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6E27 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $163,750.00 | 1.06% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $146,250.00 | 0.95% | 0 | $0.00 | |
| | | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | $186,000.00 | 1.21% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $245,350.00 | 1.59% | 0 | $0.00 | |
| | | ARIZONA MORTGAGE SPECIALISTS. | 1 | $190,000.00 | 1.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF JACKSON HOLE | 1 | $121,500.00 | 0.79% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION. | 1 | $190,800.00 | 1.24% | 0 | $0.00 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION | 1 | $85,500.00 | 0.55% | 0 | $0.00 | |
| | COLUMBIA MORTGAGE INC | 1 | $160,000.00 | 1.04% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $172,346.00 | 1.12% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | $119,970.00 | 0.78% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | $240,000.00 | 1.56% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION | 1 | $150,000.00 | 0.97% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION | 2 | $485,500.00 | 3.15% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 1 | $108,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | $107,500.00 | 0.7% | 0 | $0.00 | |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION | 1 | $259,000.00 | 1.68% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | $355,000.00 | 2.3% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | $541,200.00 | 3.51% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | $390,000.00 | 2.53% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | $3,771,855.00 | 24.45% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $188,750.00 | 1.22% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $120,000.00 | 0.78% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $103,125.00 | 0.67% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $198,000.00 | 1.28% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | $315,017.42 | 2.04% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $500,000.00 | 3.24% | 0 | $0.00 | |
| | HAGOOD MORTGAGE, A WASHINGTON CORPORATION | 1 | $272,000.00 | 1.76% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $148,000.00 | 0.96% | 0 | $0.00 | |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | $196,000.00 | 1.27% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $195,000.00 | 1.26% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $117,200.00 | 0.76% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $127,500.00 | 0.83% | 0 | $0.00 | |
| | | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | $133,900.00 | 0.87% | 0 | $0.00 | |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $172,000.00 | 1.11% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $246,850.00 | 1.6% | 0 | $0.00 | |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $136,000.00 | 0.88% | 0 | $0.00 | |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | $344,000.00 | 2.23% | 0 | $0.00 | |
| | | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $151,000.00 | 0.98% | 0 | $0.00 | |
| | | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $200,000.00 | 1.3% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.7% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $175,000.00 | 1.13% | 0 | $0.00 | |
| | | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $187,000.00 | 1.21% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $209,000.00 | 1.35% | 0 | $0.00 | |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $124,000.00 | 0.8% | 0 | $0.00 | |
| | | STRATEGIC LENDING GROUP INCORPORATED | 2 | $361,800.00 | 2.35% | 0 | $0.00 | |
| | | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | $348,000.00 | 2.26% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $320,000.00 | 2.07% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $253,785.00 | 1.64% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP. | 1 | $330,000.00 | 2.14% | 0 | $0.00 | |
| | | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | $160,000.00 | 1.04% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $240,000.00 | 1.56% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, | 1 | $248,250.00 | 1.6% | 0 | $0.00 | |
| **Total** | | | **76** | **$15,427,698.42** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138X6E35 | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | $71,500.00 | 0.62% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $243,700.00 | 2.11% | 0 | $0.00 | |
| | | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $272,000.00 | 2.35% | 0 | $0.00 | |
| | | BANK OF MONTANA, A MONTANA CORPORATION | 1 | $292,500.00 | 2.53% | 0 | $0.00 | |
| | | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | $392,000.00 | 3.39% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $241,370.00 | 2.09% | 0 | $0.00 | |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 3 | $610,500.00 | 5.28% | 0 | $0.00 | |
| | | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | $625,000.00 | 5.41% | 0 | $0.00 | |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $397,500.00 | 3.44% | 0 | $0.00 | |
| | | CITYWIDE BANKS, A STATE BANK | 1 | $175,000.00 | 1.51% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $228,750.00 | 1.98% | 0 | $0.00 | |
| | | E-TENG CORP. | 1 | $300,000.00 | 2.59% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $310,000.00 | 2.68% | 0 | $0.00 | |
| | | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | $184,000.00 | 1.59% | 0 | $0.00 | |
| | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | $221,250.00 | 1.91% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 2.8% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | $378,409.00 | 3.27% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A | 1 | $331,090.00 | 2.86% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $2,283,165.00 | 19.75% | 0 | $0.00 | |
| | | FLAGSTONE FINANCIAL SERVICES, INC. | 1 | $200,000.00 | 1.73% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION | 1 | $324,000.00 | 2.8% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION. | 1 | $165,000.00 | 1.43% | 0 | $0.00 | |
| | | | 1 | $152,625.00 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | $382,500.00 | 3.31% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $166,000.00 | 1.44% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $393,750.00 | 3.41% | 0 | $0.00 | |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $256,000.00 | 2.21% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $333,600.00 | 2.89% | 0 | $0.00 | |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | $375,000.00 | 3.24% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $156,800.00 | 1.36% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $272,500.00 | 2.36% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $241,931.31 | 2.09% | 0 | $0.00 | |
| | | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | $206,250.00 | 1.78% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $55,000.00 | 0.47% | 0 | $0.00 | |
| **Total** | | | **46** | **$11,562,690.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6E43 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | $157,700.00 | 0.69% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $118,500.00 | 0.52% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $258,000.00 | 1.13% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $272,160.00 | 1.19% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $380,000.00 | 1.66% | 0 | $0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 1.64% | 0 | $0.00 | |
| | | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | $158,000.00 | 0.69% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | $217,000.00 | 0.95% | 1 | $211,134.85 | |
| | | | 1 | $364,000.00 | 1.59% | 0 | $0.00 | |

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| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | | | | | | |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | $160,048.00 | 0.7% | 0 | $0.00 | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | $125,000.00 | 0.55% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION. | 1 | $250,785.00 | 1.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $277,020.00 | 1.21% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $50,000.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $134,000.00 | 0.59% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | $286,000.00 | 1.25% | 0 | $0.00 | |
| | CORNERSTONE BANK, CORPORATION | 1 | $147,735.00 | 0.65% | 0 | $0.00 | |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | $166,355.00 | 0.73% | 0 | $0.00 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $284,925.00 | 1.25% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $155,200.00 | 0.68% | 0 | $0.00 | |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | $151,750.00 | 0.66% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $290,400.00 | 1.27% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $157,600.00 | 0.69% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $373,500.00 | 1.63% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION. | 1 | $329,600.00 | 1.44% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION | 2 | $611,400.00 | 2.68% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION. | 2 | $931,100.00 | 4.07% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 1 | $544,000.00 | 2.38% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | $717,000.00 | 3.14% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $121,828.11 | 0.53% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $110,000.00 | 0.48% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | $5,559,380.22 | 24.33% | 0 | $0.00 | |

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| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | $200,000.00 | 0.88% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | $397,575.00 | 1.74% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $200,667.00 | 0.88% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $105,000.00 | 0.46% | 0 | $0.00 | |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | $256,000.00 | 1.12% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $307,300.00 | 1.34% | 0 | $0.00 | |
| | INDEPENDENT MORTGAGE , LLC | 1 | $187,500.00 | 0.82% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $337,500.00 | 1.48% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | $108,000.00 | 0.47% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | $452,400.00 | 1.98% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $374,587.00 | 1.64% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | $243,000.00 | 1.06% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $417,000.00 | 1.82% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | $105,000.00 | 0.46% | 0 | $0.00 | |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | $304,000.00 | 1.33% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $245,680.00 | 1.08% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | $203,053.57 | 0.89% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | $194,097.00 | 0.85% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $148,800.00 | 0.65% | 0 | $0.00 | |
| | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | $270,000.00 | 1.18% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $281,200.00 | 1.23% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC. | 1 | $135,100.00 | 0.59% | 0 | $0.00 | |

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| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $198,550.00 | 0.87% | 0 | $0.00 | |
| | | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $180,000.00 | 0.79% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $350,000.00 | 1.53% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | $282,767.50 | 1.24% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $240,800.00 | 1.05% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $225,600.00 | 0.99% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $412,500.00 | 1.81% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | $927,920.00 | 4.06% | 0 | $0.00 | |
| | | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION. | 1 | $193,500.00 | 0.85% | 0 | $0.00 | |
| **Total** | | | **94** | **$22,850,083.40** | **100%** | **1** | **$211,134.85** | |
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| 3138X6E50 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $242,745.00 | 0.25% | 0 | $0.00 | |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | $86,750.00 | 0.09% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC | 1 | $300,000.00 | 0.31% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | $1,038,750.00 | 1.06% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION. | 1 | $400,000.00 | 0.41% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $328,700.00 | 0.34% | 0 | $0.00 | |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $249,450.00 | 0.25% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | $412,000.00 | 0.42% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | $747,000.00 | 0.76% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $397,000.00 | 0.4% | 0 | $0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $340,500.00 | 0.35% | 0 | $0.00 | |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | |
| | | | 2 | $466,450.00 | 0.48% | 0 | $0.00 | |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | $171,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | $553,280.00 | 0.56% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $126,139.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $183,300.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | $88,030.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING | 1 | $288,500.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | $414,000.00 | 0.42% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $263,000.00 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $139,500.00 | 0.14% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | $318,250.00 | 0.32% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | $270,000.00 | 0.28% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | $256,800.00 | 0.26% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $163,000.00 | 0.17% | 0 | $0.00 | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $132,000.00 | 0.13% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $533,850.00 | 0.54% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $533,850.00 | 0.54% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | $97,850.00 | 0.1% | 0 | $0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $157,000.00 | 0.16% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | $263,242.00 | 0.27% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | $741,500.00 | 0.76% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $508,000.00 | 0.52% | 0 | $0.00 | |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $161,250.00 | 0.16% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $225,900.00 | 0.23% | 0 | $0.00 | |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $159,600.00 | 0.16% | 0 | $0.00 | |
| | C & T MORTGAGE, INC | 1 | $169,750.00 | 0.17% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | $440,000.00 | 0.45% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $264,000.00 | 0.27% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC. | 1 | $188,800.00 | 0.19% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC.. | 1 | $379,050.00 | 0.39% | 0 | $0.00 | |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | $183,500.00 | 0.19% | 0 | $0.00 | |
| | CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | $258,750.00 | 0.26% | 0 | $0.00 | |
| | CATALYST LENDING, INC, A COLORADO CORPORATION. | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $266,010.00 | 0.27% | 0 | $0.00 | |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | $292,000.00 | 0.3% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | $304,220.00 | 0.31% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $358,200.00 | 0.37% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | $199,795.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION. | 1 | $345,000.00 | 0.35% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | $284,000.00 | 0.29% | 0 | $0.00 | |
| | | 1 | $273,600.00 | 0.28% | 0 | $0.00 | |

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| | CORNERSTONE BANK, CORPORATION | | | | | | |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | 1 | $163,719.00 | 0.17% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | $154,584.00 | 0.16% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $143,456.00 | 0.15% | 0 | $0.00 | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 2 | $581,000.00 | 0.59% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $229,300.00 | 0.23% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $320,000.00 | 0.33% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED | 1 | $150,200.00 | 0.15% | 0 | $0.00 | |
| | ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $109,992.20 | 0.11% | 0 | $0.00 | |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | $181,200.00 | 0.18% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $266,250.00 | 0.27% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $107,255.00 | 0.11% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $288,000.00 | 0.29% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $342,702.00 | 0.35% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $276,000.00 | 0.28% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC. | 2 | $713,500.00 | 0.73% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | $300,457.00 | 0.31% | 0 | $0.00 | |
| | FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION | 1 | $229,800.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | $381,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | | 4 | $951,776.30 | 0.97% | 0 | $0.00 | |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | $344,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $372,179.00 | 0.38% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION | 1 | $156,749.00 | 0.16% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $113,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $306,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $102,125.00 | 0.1% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 110 | $24,616,575.00 | 25.09% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $146,500.00 | 0.15% | 0 | $0.00 | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 2 | $640,000.00 | 0.65% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 2 | $465,000.00 | 0.47% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $536,250.00 | 0.55% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $124,355.00 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | $377,750.00 | 0.39% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION | 1 | $398,997.00 | 0.41% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | $260,000.00 | 0.27% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A.. A CORPORATION. | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |

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| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.64% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $185,250.00 | 0.19% | 0 | $0.00 | |
| | GRAND CASTE, INC, A CALIFORNIA CORPORATION. | 1 | $246,000.00 | 0.25% | 0 | $0.00 | |
| | GRANITE STATE MORTGAGE CORP | 1 | $106,500.00 | 0.11% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $401,045.33 | 0.41% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $260,050.00 | 0.27% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $59,000.00 | 0.06% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC. | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $321,300.00 | 0.33% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $135,900.00 | 0.14% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $195,500.00 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $144,853.10 | 0.15% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $152,910.00 | 0.16% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $148,481.00 | 0.15% | 0 | $0.00 | |
| | IDEAL LENDING SOLUTIONS, INC.. | 1 | $142,500.00 | 0.15% | 0 | $0.00 | |
| | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $484,000.00 | 0.49% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $400,000.00 | 0.41% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | $92,400.00 | 0.09% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $245,000.00 | 0.25% | 0 | $0.00 | |
| | J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE | 1 | $152,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $186,300.00 | 0.19% | 0 | $0.00 | |

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| | J. STEVENS MORTGAGE, A COLORADO CORPORATION | | | | | | |
| | JJST CORPORATION. | 1 | $234,000.00 | 0.24% | 0 | $0.00 | |
| | JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | $547,500.00 | 0.56% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $346,250.00 | 0.35% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN | 1 | $79,730.00 | 0.08% | 0 | $0.00 | |
| | L ALLEY LOANS, INC. | 1 | $487,000.00 | 0.5% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,778.00 | 0.14% | 0 | $0.00 | |
| | LENDERLIVE NETWORK, INC. | 1 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | $202,000.00 | 0.21% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $148,200.00 | 0.15% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $213,400.00 | 0.22% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $268,000.00 | 0.27% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | $407,000.00 | 0.41% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC. | 1 | $87,600.00 | 0.09% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | $716,250.00 | 0.73% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $284,000.00 | 0.29% | 0 | $0.00 | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $64,475.00 | 0.07% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $320,000.00 | 0.33% | 0 | $0.00 | |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $63,750.00 | 0.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,155.00 | 0.15% | 0 | $0.00 | |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |

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| | MCT CREDIT UNION | 1 | $149,500.00 | 0.15% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | $245,000.00 | 0.25% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $185,500.00 | 0.19% | 1 | $181,058.19 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $322,200.00 | 0.33% | 0 | $0.00 | |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | $129,500.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $184,000.00 | 0.19% | 0 | $0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION | 1 | $244,625.00 | 0.25% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $253,200.00 | 0.26% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC | 1 | $416,949.20 | 0.42% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $268,150.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | $326,967.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | $86,175.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.36% | 0 | $0.00 | |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | $318,250.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $139,544.00 | 0.14% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC | 1 | $121,250.00 | 0.12% | 0 | $0.00 | |
| | NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC | 1 | $172,000.00 | 0.18% | 0 | $0.00 | |

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| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $255,200.00 | 0.26% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE INC., A CORPORATION, | 1 | $110,046.00 | 0.11% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | $299,470.00 | 0.31% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | $490,030.00 | 0.5% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $93,450.00 | 0.1% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | $397,052.00 | 0.4% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $151,500.00 | 0.15% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION. | 2 | $247,500.00 | 0.25% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | $85,500.00 | 0.09% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 3 | $827,279.00 | 0.84% | 0 | $0.00 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | $250,000.00 | 0.25% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $500,000.00 | 0.51% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $462,500.00 | 0.47% | 0 | $0.00 | |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 0.29% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $540,017.00 | 0.55% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $372,980.00 | 0.38% | 0 | $0.00 | |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY. | 1 | $194,000.00 | 0.2% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $313,025.00 | 0.32% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 2 | $342,536.00 | 0.35% | 0 | $0.00 | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | $172,800.00 | 0.18% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | $475,600.00 | 0.48% | 0 | $0.00 | |
| | | 1 | $340,000.00 | 0.35% | 0 | $0.00 | |

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| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | | | | | | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $249,500.00 | 0.25% | 0 | $0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | $182,000.00 | 0.19% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC | 1 | $152,800.00 | 0.16% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $326,400.00 | 0.33% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $307,000.00 | 0.31% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | QUINTET MORTGAGE LLC, A WASHINGTON LLC | 2 | $496,000.00 | 0.51% | 0 | $0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $350,253.00 | 0.36% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $218,977.49 | 0.22% | 0 | $0.00 | |
| | RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | $86,250.00 | 0.09% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | $296,070.00 | 0.3% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $202,206.00 | 0.21% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | $284,400.00 | 0.29% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $244,000.00 | 0.25% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $621,600.00 | 0.63% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | $1,550,700.00 | 1.58% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $122,550.00 | 0.12% | 0 | $0.00 | |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $60,830.00 | 0.06% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | $143,200.00 | 0.15% | 0 | $0.00 | |

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| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $279,150.00 | 0.28% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $204,700.00 | 0.21% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $210,260.00 | 0.21% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $130,600.00 | 0.13% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION. | 1 | $526,400.00 | 0.54% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | $1,378,500.00 | 1.41% | 0 | $0.00 | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $397,000.00 | 0.4% | 0 | $0.00 | |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $359,200.00 | 0.37% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | $1,414,646.00 | 1.44% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 7 | $1,693,657.00 | 1.73% | 0 | $0.00 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $93,750.00 | 0.1% | 0 | $0.00 | |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC. | 1 | $169,500.00 | 0.17% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $285,500.00 | 0.29% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD | 1 | $295,826.00 | 0.3% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC. | 1 | $190,618.00 | 0.19% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $214,800.00 | 0.22% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | $350,455.00 | 0.36% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $88,500.00 | 0.09% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $310,000.00 | 0.32% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | $337,500.00 | 0.34% | 0 | $0.00 | |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $104,000.00 | 0.11% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $395,500.00 | 0.4% | 0 | $0.00 | |

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| | | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | $219,350.00 | 0.22% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP. | 2 | $690,000.00 | 0.7% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $123,740.00 | 0.13% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.41% | 0 | $0.00 | |
| | | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $133,500.00 | 0.14% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP | 1 | $595,500.00 | 0.61% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $125,500.00 | 0.13% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | $575,750.00 | 0.59% | 0 | $0.00 | |
| | | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | $293,000.00 | 0.3% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | $519,000.00 | 0.53% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $417,000.00 | 0.43% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | $280,622.60 | 0.29% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $587,273.05 | 0.6% | 1 | $300,624.93 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | $549,300.00 | 0.55% | 0 | $0.00 | |
| **Total** | | | **420** | **$98,111,389.27** | **100%** | **2** | **$481,683.12** | |
| | | | | | | | | |
| 3138X6ES0 | | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $362,500.00 | 18.15% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $127,343.23 | 6.38% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $151,300.00 | 7.58% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $248,072.96 | 12.42% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $127,900.00 | 6.4% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $416,400.00 | 20.85% | 0 | $0.00 | |

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| | | FRANK J WEAVER, INC, A MARYLAND CORPORATION. | 1 | $215,728.24 | 10.8% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $143,850.00 | 7.2% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | $204,080.90 | 10.22% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,997,175.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6ET8 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 1.67% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC. | 1 | $275,000.00 | 1.1% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $196,087.00 | 0.78% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $92,250.00 | 0.37% | 0 | $0.00 | |
| | | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | $180,000.00 | 0.72% | 0 | $0.00 | |
| | | AMC INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $223,500.00 | 0.89% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $268,850.00 | 1.08% | 0 | $0.00 | |
| | | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | $84,000.00 | 0.34% | 0 | $0.00 | |
| | | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | $150,400.00 | 0.6% | 0 | $0.00 | |
| | | BANKWEST INC. | 2 | $332,000.00 | 1.33% | 0 | $0.00 | |
| | | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | $146,400.00 | 0.59% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $130,400.00 | 0.52% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $176,250.00 | 0.7% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $100,000.00 | 0.4% | 0 | $0.00 | |
| | | CENTRAL NATIONAL BANK | 1 | $56,000.00 | 0.22% | 0 | $0.00 | |
| | | CLARK FINANCIAL GROUP LLC | 1 | $60,000.00 | 0.24% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $417,000.00 | 1.67% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $80,000.00 | 0.32% | 0 | $0.00 | |
| | | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $262,500.00 | 1.05% | 0 | $0.00 | |
| | | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | $170,900.00 | 0.68% | 0 | $0.00 | |
| | | | 2 | $242,460.00 | 0.97% | 0 | $0.00 | |

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| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | | | | | | |
| | EQUIFUND MORTGAGE | 1 | $279,000.00 | 1.12% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $129,000.00 | 0.52% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 3 | $445,720.00 | 1.78% | 0 | $0.00 | |
| | FIRST NATIONWIDE LENDING, INC. | 1 | $302,000.00 | 1.21% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL | 1 | $268,720.00 | 1.07% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $5,850,804.00 | 23.4% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $251,500.00 | 1.01% | 0 | $0.00 | |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | $124,000.00 | 0.5% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $148,000.00 | 0.59% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $135,239.39 | 0.54% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR. | 1 | $279,300.00 | 1.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | $379,375.00 | 1.52% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $115,000.00 | 0.46% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $480,000.00 | 1.92% | 0 | $0.00 | |
| | GOOGAIN, INC. | 1 | $417,000.00 | 1.67% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | $104,000.00 | 0.42% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | $165,995.00 | 0.66% | 0 | $0.00 | |
| | GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION | 1 | $145,000.00 | 0.58% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE. | 1 | $223,856.00 | 0.9% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $103,700.00 | 0.41% | 0 | $0.00 | |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | $69,500.00 | 0.28% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $200,000.00 | 0.8% | 0 | $0.00 | |
| | | 2 | $382,000.00 | 1.53% | 0 | $0.00 | |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $294,000.00 | 1.18% | 0 | $0.00 | |
| | JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | $174,500.00 | 0.7% | 0 | $0.00 | |
| | KOHLER CREDIT UNION . | 1 | $98,500.00 | 0.39% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC. | 1 | $172,000.00 | 0.69% | 0 | $0.00 | |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $99,983.15 | 0.4% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $260,000.00 | 1.04% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $298,000.00 | 1.19% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $121,400.00 | 0.49% | 0 | $0.00 | |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $94,800.00 | 0.38% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | $216,000.00 | 0.86% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $143,500.00 | 0.57% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $162,000.00 | 0.65% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | $420,800.00 | 1.68% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $155,000.00 | 0.62% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $349,990.00 | 1.4% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | $91,900.00 | 0.37% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $285,000.00 | 1.14% | 0 | $0.00 | |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | $50,000.00 | 0.2% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $118,300.00 | 0.47% | 0 | $0.00 | |
| | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC | 1 | $130,375.00 | 0.52% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $112,000.00 | 0.45% | 0 | $0.00 | |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | $370,000.00 | 1.48% | 0 | $0.00 | |

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| | | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $200,000.00 | 0.8% | 0 | $0.00 | |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $297,000.00 | 1.19% | 0 | $0.00 | |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | $637,000.00 | 2.55% | 0 | $0.00 | |
| | | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $201,000.00 | 0.8% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | $422,900.00 | 1.69% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $76,000.00 | 0.3% | 0 | $0.00 | |
| | | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $135,500.00 | 0.54% | 0 | $0.00 | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $66,000.00 | 0.26% | 0 | $0.00 | |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $186,500.00 | 0.75% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | $277,500.00 | 1.11% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $330,863.00 | 1.32% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $288,000.00 | 1.15% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 2 | $239,650.00 | 0.96% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP. | 1 | $170,000.00 | 0.68% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $348,750.00 | 1.39% | 0 | $0.00 | |
| | | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | $178,500.00 | 0.71% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $322,400.00 | 1.29% | 0 | $0.00 | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $176,375.00 | 0.71% | 0 | $0.00 | |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | $139,000.00 | 0.56% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON. | 1 | $144,000.00 | 0.58% | 0 | $0.00 | |
| | | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $417,000.00 | 1.67% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $270,000.00 | 1.07% | 0 | $0.00 | |
| **Total** | | | **127** | **$25,001,692.54** | **100%** | **0** | **$0.00** | |

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| 3138X6EV3 | | AAA CAPITAL INVESTMENT, INC . | 1 | $312,000.00 | 0.33% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 1 | $350,000.00 | 0.37% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $385,000.00 | 0.4% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $349,400.00 | 0.37% | 0 | $0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION. | 1 | $120,000.00 | 0.13% | 0 | $0.00 | |
| | | AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION | 1 | $196,800.00 | 0.21% | 0 | $0.00 | |
| | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $149,238.60 | 0.16% | 0 | $0.00 | |
| | | AMERICAN HOME LENDING LLC, A OREGON LLC | 1 | $74,500.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 2 | $513,000.00 | 0.54% | 0 | $0.00 | |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | $323,999.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $294,400.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | $302,500.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION. | 1 | $231,165.00 | 0.24% | 0 | $0.00 | |
| | | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION. | 1 | $375,000.00 | 0.39% | 0 | $0.00 | |
| | | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | $451,636.00 | 0.47% | 0 | $0.00 | |
| | | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | $229,072.00 | 0.24% | 0 | $0.00 | |
| | | ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION | 1 | $160,000.00 | 0.17% | 0 | $0.00 | |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | $404,000.00 | 0.42% | 0 | $0.00 | |

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| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $151,360.00 | 0.16% | 0 | $0.00 | |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $119,448.50 | 0.13% | 0 | $0.00 | |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $186,200.00 | 0.2% | 0 | $0.00 | |
| | BOND STREET MORTAGE, LLC, A DELAWARE LLC. | 1 | $223,250.00 | 0.23% | 0 | $0.00 | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | $184,000.00 | 0.19% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | $532,550.00 | 0.56% | 0 | $0.00 | |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION. | 1 | $537,900.00 | 0.56% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION. | 1 | $276,000.00 | 0.29% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $259,350.00 | 0.27% | 0 | $0.00 | |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | $264,000.00 | 0.28% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | $378,000.00 | 0.4% | 0 | $0.00 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED | 1 | $331,200.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION. | 1 | $250,000.00 | 0.26% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $118,316.00 | 0.12% | 0 | $0.00 | |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | $221,157.00 | 0.23% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | $328,000.00 | 0.34% | 0 | $0.00 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | $136,000.00 | 0.14% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 2 | $406,750.00 | 0.43% | 0 | $0.00 | |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | $158,400.00 | 0.17% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $575,053.00 | 0.6% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $354,020.07 | 0.37% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | $255,000.00 | 0.27% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | $211,000.00 | 0.22% | 0 | $0.00 | |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |

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| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $372,000.00 | 0.39% | 0 | $0.00 | |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | $184,000.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | $156,003.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $380,700.00 | 0.4% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $141,934.00 | 0.15% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION | 1 | $268,806.00 | 0.28% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION. | 2 | $651,513.00 | 0.68% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION | 6 | $1,938,600.00 | 2.03% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION. | 10 | $3,344,450.00 | 3.51% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION | 5 | $1,519,500.00 | 1.59% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 7 | $2,515,094.59 | 2.64% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | $315,200.00 | 0.33% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $247,500.00 | 0.26% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION. | 1 | $456,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | $1,662,050.00 | 1.74% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | $1,965,750.00 | 2.06% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1 | $148,000.00 | 0.16% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | $17,175,013.29 | 18.01% | 0 | $0.00 | |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | $133,200.00 | 0.14% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE CORP | 1 | $287,900.00 | 0.3% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $246,000.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | $145,200.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $259,000.00 | 0.27% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $205,000.00 | 0.21% | 0 | $0.00 | |

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| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | | | | | | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC. | 2 | $827,791.00 | 0.87% | 0 | $0.00 | |
| | GL FINANCIAL SERVIES, LLC, A FLORIDA LLC. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $264,445.00 | 0.28% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $155,000.00 | 0.16% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | $696,828.00 | 0.73% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $249,165.00 | 0.26% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $375,250.00 | 0.39% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | $192,000.00 | 0.2% | 0 | $0.00 | |
| | GOOGAIN INC, A CORPORATION | 1 | $396,000.00 | 0.42% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $624,000.00 | 0.65% | 0 | $0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $256,995.00 | 0.27% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $389,250.00 | 0.41% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | $438,000.00 | 0.46% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY INC | 1 | $306,070.00 | 0.32% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | $537,380.00 | 0.56% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC. | 2 | $775,055.00 | 0.81% | 0 | $0.00 | |
| | HOME BUYERS MORTGAGE CORP | 1 | $318,000.00 | 0.33% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $842,000.00 | 0.88% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | $279,615.00 | 0.29% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC | 1 | $194,400.00 | 0.2% | 0 | $0.00 | |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | $300,000.00 | 0.31% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $55,800.00 | 0.06% | 0 | $0.00 | |

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| | INDEPENDENT BANK | 3 | $1,228,725.00 | 1.29% | 0 | $0.00 | |
| | INLAND MORTGAGE INC | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 3 | $1,169,000.00 | 1.23% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $457,500.00 | 0.48% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | $138,000.00 | 0.14% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.36% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | $180,000.00 | 0.19% | 0 | $0.00 | |
| | K D FINANCIAL SERVICES INC | 1 | $186,000.00 | 0.2% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 3 | $390,900.00 | 0.41% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $67,000.00 | 0.07% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION. | 1 | $360,000.00 | 0.38% | 0 | $0.00 | |
| | LAKE REGION BANK, A CORPORATION | 1 | $104,975.00 | 0.11% | 0 | $0.00 | |
| | LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIERTOR | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | $809,968.45 | 0.85% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1 | $336,400.00 | 0.35% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 2 | $343,950.00 | 0.36% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. | 1 | $262,400.00 | 0.28% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $364,000.00 | 0.38% | 0 | $0.00 | |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | $105,000.00 | 0.11% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | $933,067.00 | 0.98% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | $202,300.00 | 0.21% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $178,991.23 | 0.19% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $214,186.00 | 0.22% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 3 | $840,829.00 | 0.88% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | $300,700.00 | 0.32% | 0 | $0.00 | |

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| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $344,000.00 | 0.36% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $212,800.00 | 0.22% | 0 | $0.00 | |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | $215,910.00 | 0.23% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | $355,954.00 | 0.37% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.36% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $175,000.00 | 0.18% | 0 | $0.00 | |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | $148,125.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $260,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE PROS INC, A TEXAS CORPORATION. | 1 | $271,150.00 | 0.28% | 0 | $0.00 | |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | $234,316.10 | 0.25% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $307,700.00 | 0.32% | 0 | $0.00 | |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $618,235.00 | 0.65% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION | 1 | $180,000.00 | 0.19% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $84,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $171,000.00 | 0.18% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $126,582.00 | 0.13% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $234,420.00 | 0.25% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELWARE CORPORATION. | 1 | $370,000.00 | 0.39% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | $801,000.00 | 0.84% | 0 | $0.00 | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED | 1 | $412,582.23 | 0.43% | 0 | $0.00 | |

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| | COMMERCIAL BANK | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $188,000.00 | 0.2% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $319,000.00 | 0.33% | 0 | $0.00 | |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.66% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | $400,000.00 | 0.42% | 0 | $0.00 | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $143,000.00 | 0.15% | 0 | $0.00 | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 3 | $356,700.00 | 0.37% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $553,000.00 | 0.58% | 0 | $0.00 | |
| | RJS, INC. , A CALIFORNIA CORPORATION | 1 | $490,500.00 | 0.51% | 0 | $0.00 | |
| | ROCK RIVER FINANCIAL, INC. | 1 | $150,000.00 | 0.16% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $388,500.00 | 0.41% | 0 | $0.00 | |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | $268,000.00 | 0.28% | 0 | $0.00 | |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. | 1 | $300,000.00 | 0.31% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | $319,200.00 | 0.33% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $118,000.00 | 0.12% | 0 | $0.00 | |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | SFMC FUNDING INC | 1 | $412,250.00 | 0.43% | 0 | $0.00 | |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | $559,915.74 | 0.59% | 0 | $0.00 | |
| | SODERLIND INC, A GEORGIA CORPORATION. | 1 | $311,813.70 | 0.33% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | $140,000.00 | 0.15% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMAPNY, INC, A | 1 | $316,000.00 | 0.33% | 0 | $0.00 | |

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| | MASSACHUSETTS CORPORATION | | | | | | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | $236,000.00 | 0.25% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | $336,300.00 | 0.35% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $342,000.00 | 0.36% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $405,000.00 | 0.42% | 0 | $0.00 | |
| | SUPER RATE INC. A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC. | 1 | $483,150.00 | 0.51% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | $1,185,332.24 | 1.24% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | $1,736,498.00 | 1.82% | 0 | $0.00 | |
| | TEXELL CREDIT UNION | 1 | $243,600.00 | 0.26% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | $324,000.00 | 0.34% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $292,800.00 | 0.31% | 0 | $0.00 | |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | $160,000.00 | 0.17% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $369,893.00 | 0.39% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC. | 1 | $159,900.00 | 0.17% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $224,000.00 | 0.23% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | $262,500.00 | 0.28% | 0 | $0.00 | |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | $490,000.00 | 0.51% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $562,400.00 | 0.59% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | $1,106,500.00 | 1.16% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $432,000.00 | 0.45% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $165,700.00 | 0.17% | 0 | $0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | $398,855.00 | 0.42% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $348,000.00 | 0.36% | 0 | $0.00 | |
| | | 1 | $394,000.00 | 0.41% | 0 | $0.00 | |

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| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | | | | | | |
| | | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | $417,000.00 | 0.44% | 0 | $0.00 | |
| | | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | $350,000.00 | 0.37% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | $386,625.00 | 0.41% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $230,200.00 | 0.24% | 0 | $0.00 | |
| | | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | $250,000.00 | 0.26% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $394,400.00 | 0.41% | 0 | $0.00 | |
| | | WOLSEY INC, A WASHINGTON CORPORATION | 1 | $208,000.00 | 0.22% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $319,209.00 | 0.33% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $204,300.00 | 0.21% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $488,200.00 | 0.52% | 0 | $0.00 | |
| **Total** | | | **341** | **$95,376,530.74** | **100%** | **0** | **$0.00** | |
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| 3138X6EW1 | | AAA CAPITAL INVESTMENT, INC . | 1 | $360,000.00 | 0.3% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $150,000.00 | 0.13% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC. | 1 | $280,000.00 | 0.23% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $296,500.00 | 0.25% | 0 | $0.00 | |
| | | AAXY LLC., DBA AUSTIN FIRST MORTGAGE | 1 | $153,000.00 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $235,800.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $268,800.00 | 0.23% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $307,600.00 | 0.26% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE SOLUTIONS | 1 | $218,500.00 | 0.18% | 0 | $0.00 | |
| | | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 2 | $962,957.49 | 0.81% | 0 | $0.00 | |
| | | AFI FINANCIAL, A MICHIGAN CORPORATION | 1 | $70,200.00 | 0.06% | 0 | $0.00 | |
| | | | 1 | $106,700.00 | 0.09% | 0 | $0.00 | |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | | | | | | |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | $240,500.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORAITON, A CORPORATION | 1 | $240,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | $671,826.00 | 0.56% | 0 | $0.00 | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | $244,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | $623,000.00 | 0.52% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $155,830.67 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $566,000.00 | 0.47% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | $350,500.00 | 0.29% | 0 | $0.00 | |
| | AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION. | 1 | $224,100.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | $325,800.00 | 0.27% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $189,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $179,550.00 | 0.15% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $106,000.00 | 0.09% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | $251,968.00 | 0.21% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | $295,000.00 | 0.25% | 0 | $0.00 | |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | $300,000.00 | 0.25% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | $535,500.00 | 0.45% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $201,600.00 | 0.17% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA | 2 | $392,750.00 | 0.33% | 0 | $0.00 | |

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| | CORPORATION. | | | | | | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $244,530.00 | 0.21% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | $196,000.00 | 0.16% | 0 | $0.00 | |
| | ATLAS MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $360,000.00 | 0.3% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $369,500.00 | 0.31% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | $176,000.00 | 0.15% | 0 | $0.00 | |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $192,373.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | $84,000.00 | 0.07% | 0 | $0.00 | |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 2 | $449,799.00 | 0.38% | 0 | $0.00 | |
| | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. | 1 | $195,835.00 | 0.16% | 0 | $0.00 | |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | $105,000.00 | 0.09% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | $288,000.00 | 0.24% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC | 1 | $218,500.00 | 0.18% | 0 | $0.00 | |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $336,000.00 | 0.28% | 0 | $0.00 | |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | $79,600.00 | 0.07% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | $216,000.00 | 0.18% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | $279,000.00 | 0.23% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A DELWARE LLC. | 1 | $191,589.00 | 0.16% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $322,400.00 | 0.27% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | $200,600.00 | 0.17% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC | 3 | $1,053,300.00 | 0.88% | 1 | $227,053.72 | |

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| | MORTGAGE BANKERS, A C | | | | | | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | $371,400.00 | 0.31% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $108,000.00 | 0.09% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | $273,410.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | $272,650.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION | 1 | $189,925.00 | 0.16% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 5 | $1,691,702.00 | 1.42% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $286,500.00 | 0.24% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $160,550.00 | 0.13% | 0 | $0.00 | |
| | CENNTENNIAL BANK, A CORPORATION. | 1 | $127,300.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | $291,970.00 | 0.24% | 1 | $285,048.49 | |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.34% | 0 | $0.00 | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | $121,882.00 | 0.1% | 0 | $0.00 | |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | $56,000.00 | 0.05% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION. | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | $328,000.00 | 0.28% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC, A CORPORATION. | 1 | $254,125.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC | 1 | $417,000.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION | 1 | $119,250.00 | 0.1% | 0 | $0.00 | |
| | COMPLETE SYSTEMS INC | 1 | $195,000.00 | 0.16% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | $241,600.00 | 0.2% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | $380,000.00 | 0.32% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $504,000.00 | 0.42% | 0 | $0.00 | |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | $132,800.00 | 0.11% | 0 | $0.00 | |

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| | DIAMOND RESIDENTIAL MORTGAGE CROPORATION | 1 | $57,878.00 | 0.05% | 0 | $0.00 | |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $114,378.72 | 0.1% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $247,265.00 | 0.21% | 0 | $0.00 | |
| | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $165,600.00 | 0.14% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | $226,950.00 | 0.19% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $213,750.00 | 0.18% | 0 | $0.00 | |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | $270,000.00 | 0.23% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | $310,166.47 | 0.26% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | $130,900.00 | 0.11% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE | 1 | $360,000.00 | 0.3% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | $397,625.00 | 0.33% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | $100,000.00 | 0.08% | 0 | $0.00 | |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | $235,000.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | $211,411.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | $373,500.00 | 0.31% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION. | 2 | $665,625.00 | 0.56% | 0 | $0.00 | |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | $154,000.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $199,500.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION | 1 | $95,179.00 | 0.08% | 0 | $0.00 | |
| | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | $72,500.00 | 0.06% | 0 | $0.00 | |
| | FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | $75,100.00 | 0.06% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $231,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | $152,475.00 | 0.13% | 0 | $0.00 | |

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| | FIRST FINANCIAL PRIORITY INC. | 1 | $408,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | $776,500.00 | 0.65% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | $902,800.00 | 0.76% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $95,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | $438,912.00 | 0.37% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | $194,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | $540,895.00 | 0.45% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,506.87 | 0.12% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $360,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $85,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | $527,050.00 | 0.44% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $246,405.00 | 0.21% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | $275,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.34% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | $26,395,155.32 | 22.15% | 0 | $0.00 | |
| | FLORIDA STATE MORTGAGE GROUP, INC | 1 | $278,105.00 | 0.23% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | $637,000.00 | 0.53% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $130,170.25 | 0.11% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | $640,200.00 | 0.54% | 0 | $0.00 | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | $154,200.00 | 0.13% | 0 | $0.00 | |
| | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | $480,000.00 | 0.4% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $343,200.00 | 0.29% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $190,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $224,000.00 | 0.19% | 0 | $0.00 | |

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| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $282,000.00 | 0.24% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | $342,000.00 | 0.29% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | $379,050.00 | 0.32% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC. | 1 | $139,920.00 | 0.12% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES LLC | 1 | $169,944.00 | 0.14% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | $998,750.00 | 0.84% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | $620,050.00 | 0.52% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | $201,200.00 | 0.17% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | $575,700.00 | 0.48% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $187,000.00 | 0.16% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 2 | $817,000.00 | 0.69% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION. | 2 | $415,845.15 | 0.35% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $519,000.00 | 0.44% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 4 | $1,594,500.00 | 1.34% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | $153,500.00 | 0.13% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | $626,498.15 | 0.53% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP. | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $252,000.00 | 0.21% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $105,900.00 | 0.09% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $400,000.00 | 0.34% | 0 | $0.00 | |
| | | 1 | $201,600.00 | 0.17% | 0 | $0.00 | |

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| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | | | | | | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $201,600.00 | 0.17% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $103,500.00 | 0.09% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $120,840.00 | 0.1% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC . | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $631,800.00 | 0.53% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | $92,000.00 | 0.08% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $156,000.00 | 0.13% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,150.00 | 0.22% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $141,620.00 | 0.12% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $267,900.00 | 0.22% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $179,800.00 | 0.15% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.2% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | $240,000.00 | 0.2% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | $267,250.00 | 0.22% | 0 | $0.00 | |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | $85,000.00 | 0.07% | 0 | $0.00 | |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | $374,000.00 | 0.31% | 0 | $0.00 | |
| | IVY MORTGAGE, INC. A MARYLAND CORPORATION. | 1 | $275,000.00 | 0.23% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | $196,500.00 | 0.16% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | $188,250.00 | 0.16% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, LLC, A CORPORATION. | 1 | $123,000.00 | 0.1% | 0 | $0.00 | |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $212,000.00 | 0.18% | 0 | $0.00 | |
| | L ALLEY LOANS, INC . | 1 | $296,000.00 | 0.25% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $176,000.00 | 0.15% | 0 | $0.00 | |

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| | LENDERLIVE NETWORK, INC. | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $401,290.00 | 0.34% | 0 | $0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $199,600.00 | 0.17% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 2 | $654,250.00 | 0.55% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $466,500.00 | 0.39% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | $285,000.00 | 0.24% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $98,000.00 | 0.08% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $275,000.00 | 0.23% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | $348,000.00 | 0.29% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | $689,000.00 | 0.58% | 0 | $0.00 | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $62,250.00 | 0.05% | 0 | $0.00 | |
| | MAPLE MORTGAGE CORPORATION | 1 | $131,100.00 | 0.11% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $349,892.03 | 0.29% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $75,902.17 | 0.06% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $675,968.00 | 0.57% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $120,165.00 | 0.1% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | $256,250.00 | 0.22% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 3 | $675,650.00 | 0.57% | 0 | $0.00 | |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | $260,250.00 | 0.22% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | $1,403,000.00 | 1.18% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 2 | $1,138,000.00 | 0.95% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |

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| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | | | | | | |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | $304,200.00 | 0.26% | 0 | $0.00 | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $150,000.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $172,800.00 | 0.14% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $152,598.00 | 0.13% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | $175,560.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | $592,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $113,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION. | 1 | $99,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | $115,720.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 2 | $102,800.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA | 1 | $406,000.00 | 0.34% | 0 | $0.00 | |
| | MUTUAL FINANCIAL CORPORATION | 1 | $50,000.00 | 0.04% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $240,000.00 | 0.2% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $251,800.00 | 0.21% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $545,850.00 | 0.46% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC. | 1 | $108,775.00 | 0.09% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $304,950.00 | 0.26% | 0 | $0.00 | |
| | NORTH ISLAND FINANCIAL CREDIT UNION | 1 | $196,000.00 | 0.16% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $91,000.00 | 0.08% | 0 | $0.00 | |
| | | 2 | $398,690.00 | 0.33% | 0 | $0.00 | |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION | | | | | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 2 | $251,900.00 | 0.21% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS INC | 1 | $102,400.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $190,570.00 | 0.16% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 2 | $581,500.00 | 0.49% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION. | 1 | $320,000.00 | 0.27% | 0 | $0.00 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 0.25% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.35% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $312,000.00 | 0.26% | 0 | $0.00 | |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | $319,000.00 | 0.27% | 0 | $0.00 | |
| | PARK LANE LENDING, A NEVADA LLC | 1 | $175,570.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $396,000.00 | 0.33% | 0 | $0.00 | |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | $358,753.00 | 0.3% | 0 | $0.00 | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $72,740.00 | 0.06% | 0 | $0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | $375,000.00 | 0.31% | 0 | $0.00 | |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $285,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $228,173.00 | 0.19% | 0 | $0.00 | |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | |
| | PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION | 1 | $364,000.00 | 0.31% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | $518,400.00 | 0.43% | 0 | $0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | $110,250.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC. | 2 | $380,649.00 | 0.32% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | $104,650.00 | 0.09% | 0 | $0.00 | |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.31% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $206,000.00 | 0.17% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | $392,000.00 | 0.33% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC. . | 1 | $416,000.00 | 0.35% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $204,155.00 | 0.17% | 0 | $0.00 | |
| | REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $149,150.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | $506,324.00 | 0.42% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | $136,430.00 | 0.11% | 0 | $0.00 | |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $181,266.37 | 0.15% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.35% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $163,200.00 | 0.14% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | $268,000.00 | 0.22% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $118,400.00 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | $1,643,200.00 | 1.38% | 0 | $0.00 | |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | $239,000.00 | 0.2% | 0 | $0.00 | |
| | S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | $228,000.00 | 0.19% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $309,500.00 | 0.26% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $164,604.00 | 0.14% | 0 | $0.00 | |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $270,000.00 | 0.23% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | $320,920.00 | 0.27% | 0 | $0.00 | |
| | SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $334,950.00 | 0.28% | 0 | $0.00 | |

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| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | $220,000.00 | 0.18% | 0 | $0.00 | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | $288,629.00 | 0.24% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | $354,995.50 | 0.3% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $234,175.00 | 0.2% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | $223,405.00 | 0.19% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.21% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | $200,000.00 | 0.17% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $179,800.00 | 0.15% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.14% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $276,000.00 | 0.23% | 0 | $0.00 | |
| | SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $197,827.00 | 0.17% | 0 | $0.00 | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $245,600.00 | 0.21% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | $135,700.00 | 0.11% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | $536,368.00 | 0.45% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | $1,364,614.00 | 1.15% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $265,200.00 | 0.22% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $441,000.00 | 0.37% | 0 | $0.00 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | $147,300.00 | 0.12% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | $212,800.00 | 0.18% | 0 | $0.00 | |

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| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | $216,222.00 | 0.18% | 0 | $0.00 | |
| | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION. | 1 | $57,000.00 | 0.05% | 0 | $0.00 | |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $297,000.00 | 0.25% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC. | 1 | $232,000.00 | 0.19% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE LLC, A ARIZONA LLC | 1 | $226,100.00 | 0.19% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $315,000.00 | 0.26% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | $207,750.00 | 0.17% | 0 | $0.00 | |
| | UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK | 1 | $335,000.00 | 0.28% | 0 | $0.00 | |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.35% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $639,700.00 | 0.54% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | $535,750.00 | 0.45% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $417,000.00 | 0.35% | 0 | $0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 3 | $578,250.00 | 0.49% | 0 | $0.00 | |
| | VALLEY MORTGAGE FINANCIAL LLC | 1 | $127,500.00 | 0.11% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP . | 1 | $344,000.00 | 0.29% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $216,000.00 | 0.18% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $170,000.00 | 0.14% | 0 | $0.00 | |
| | WASHINGTON FIRST MORTGAGE LOAN | 1 | $304,000.00 | 0.26% | 0 | $0.00 | |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $349,000.00 | 0.29% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 0.17% | 0 | $0.00 | |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | $417,000.00 | 0.35% | 0 | $0.00 | |
| | WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | $265,905.00 | 0.22% | 0 | $0.00 | |
| | | 1 | $132,050.00 | 0.11% | 1 | $128,598.70 | |

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|---|---|---|---|---|---|---|---|---|
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | | | | | | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | $225,083.00 | 0.19% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION | 1 | $286,500.00 | 0.24% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,300.00 | 0.26% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $142,400.00 | 0.12% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $398,000.00 | 0.33% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | $1,208,095.00 | 1.05% | 0 | $0.00 | |
| **Total** | | | **507** | **$119,179,875.16** | **100%** | **3** | **$640,700.91** | |
| | | | | | | | | |
| 3138X6EX9 | | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | $175,000.00 | 0.98% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.34% | 0 | $0.00 | |
| | | AMC INC, A CALIFORNIA CORPORATION. | 1 | $647,500.00 | 3.63% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | $183,750.00 | 1.03% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $192,000.00 | 1.08% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $175,900.00 | 0.99% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | $204,000.00 | 1.14% | 0 | $0.00 | |
| | | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | $188,700.00 | 1.06% | 0 | $0.00 | |
| | | BARRETT FINANCIAL GROUP LLC | 1 | $216,000.00 | 1.21% | 0 | $0.00 | |
| | | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $224,000.00 | 1.26% | 1 | $218,806.55 | |
| | | BLUE CHIP LENDING SERVICES INC | 1 | $163,800.00 | 0.92% | 0 | $0.00 | |
| | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | $331,550.00 | 1.86% | 0 | $0.00 | |
| | | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | $231,727.62 | 1.3% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $154,972.00 | 0.87% | 0 | $0.00 | |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $211,500.00 | 1.19% | 0 | $0.00 | |

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| | EQUITABLE MORTGAGE & INVESTORS INC. | 1 | $187,150.00 | 1.05% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $240,000.00 | 1.35% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | $164,016.00 | 0.92% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $156,391.21 | 0.88% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $206,250.00 | 1.16% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $153,000.00 | 0.86% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 1.03% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $2,640,853.13 | 14.82% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $414,400.00 | 2.33% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $245,600.00 | 1.38% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $184,000.00 | 1.03% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $235,717.93 | 1.32% | 0 | $0.00 | |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | $256,500.00 | 1.44% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $170,000.00 | 0.95% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $266,650.00 | 1.5% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | $216,750.00 | 1.22% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $153,000.00 | 0.86% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $686,530.18 | 3.85% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $225,000.00 | 1.26% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS. | 1 | $170,157.00 | 0.95% | 0 | $0.00 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | $254,100.00 | 1.43% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. | 1 | $363,073.16 | 2.04% | 0 | $0.00 | |

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| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $154,000.00 | 0.86% | 0 | $0.00 | |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $204,000.00 | 1.14% | 0 | $0.00 | |
| | MYLENDING PLACE.COM LLC, A TEXAS LLC | 1 | $417,000.00 | 2.34% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | $297,401.00 | 1.67% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $199,800.00 | 1.12% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $225,000.00 | 1.26% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $233,200.00 | 1.31% | 0 | $0.00 | |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | $178,400.00 | 1% | 0 | $0.00 | |
| | PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION | 1 | $235,600.00 | 1.32% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $195,200.00 | 1.1% | 0 | $0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | $269,000.00 | 1.51% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | $180,000.00 | 1.01% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $270,000.00 | 1.52% | 0 | $0.00 | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | $390,000.00 | 2.19% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $168,000.00 | 0.94% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $157,500.00 | 0.88% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $228,000.00 | 1.28% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | $235,000.00 | 1.32% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $243,500.00 | 1.37% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $229,330.43 | 1.29% | 0 | $0.00 | |
| | TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC. | 1 | $366,990.00 | 2.06% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $407,028.00 | 2.28% | 0 | $0.00 | |
| | | 1 | $299,000.00 | 1.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | | | | | | |
| | | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $207,000.00 | 1.16% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP | 1 | $153,000.00 | 0.86% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP.. | 1 | $184,000.00 | 1.04% | 0 | $0.00 | |
| **Total** | | | **77** | **$17,817,487.66** | **100%** | **1** | **$218,806.55** | |
| | | | | | | | | |
| 3138X6EY7 | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $263,930.00 | 9.86% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $177,218.81 | 6.62% | 0 | $0.00 | |
| | | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 2 | $551,300.00 | 20.59% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $320,187.37 | 11.96% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $608,262.98 | 22.72% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC., A CORPORATION. | 1 | $165,000.00 | 6.16% | 0 | $0.00 | |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $199,116.82 | 7.44% | 0 | $0.00 | |
| | | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | $236,720.00 | 8.84% | 0 | $0.00 | |
| | | NP INC, A FLORIDA CORPORATION. | 1 | $155,200.00 | 5.81% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,676,935.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6EZ4 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $314,020.00 | 7.45% | 0 | $0.00 | |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | $183,915.28 | 4.37% | 0 | $0.00 | |
| | | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION. | 1 | $235,600.00 | 5.59% | 0 | $0.00 | |
| | | CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK | 1 | $79,799.08 | 1.89% | 0 | $0.00 | |
| | | FFSI OF NC, INC., A CORPORATION. | 1 | $232,000.00 | 5.51% | 0 | $0.00 | |
| | | FFSI, INC, A CORPORATION | 1 | $415,162.77 | 9.85% | 0 | $0.00 | |
| | | FFSI, INC, A CORPORATION. | 2 | $737,000.00 | 17.49% | 0 | $0.00 | |
| | | FFSI, INC., A CORPORATION. | 1 | $323,200.00 | 7.67% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 2 | $717,000.00 | 17.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | |
| | | GOOGAIN INC., A CORPORATION. | 1 | $353,500.00 | 8.39% | 0 | $0.00 | |
| | | HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $391,999.00 | 9.3% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 5.47% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,213,196.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J22 | | ECOM MORTGAGE, INC. | 1 | $148,974.60 | 10.3% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $124,000.00 | 8.57% | 0 | $0.00 | |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $165,843.29 | 11.47% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $531,133.82 | 36.72% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $476,316.88 | 32.94% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,446,268.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J30 | | AMERICASH, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 2.26% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | $1,076,844.00 | 10.7% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $105,000.00 | 1.04% | 0 | $0.00 | |
| | | FORTREN FUNDING LLC | 2 | $388,000.00 | 3.85% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $170,500.00 | 1.69% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 4 | $524,121.52 | 5.21% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 2 | $365,162.06 | 3.63% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $104,062.20 | 1.03% | 0 | $0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $212,550.00 | 2.11% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE INC | 1 | $246,050.00 | 2.44% | 0 | $0.00 | |
| | | PERENNIAL FUNDING LLC | 1 | $401,000.00 | 3.98% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC | 1 | $417,000.00 | 4.14% | 0 | $0.00 | |
| | | PREMIER LENDING, INC. | 1 | $411,000.00 | 4.08% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA | 25 | $4,809,713.19 | 47.78% | 0 | $0.00 | |

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| | | LIMITED PARTNERSHIP | | | | | | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | $608,000.00 | 6.06% | 0 | $0.00 | |
| **Total** | | | **52** | **$10,067,002.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J48 | | AFFINITY HOME LOANS, INC. | 1 | $316,400.00 | 4.72% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $301,593.20 | 4.5% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $685,000.00 | 10.22% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $246,000.00 | 3.67% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $161,910.00 | 2.42% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $657,000.00 | 9.81% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $142,807.37 | 2.13% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $148,000.00 | 2.21% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 2 | $524,562.45 | 7.83% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY | 1 | $290,000.00 | 4.33% | 0 | $0.00 | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,717.13 | 3.13% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $157,300.00 | 2.35% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,859,644.29 | 42.68% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,699,934.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J55 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $239,711.63 | 1.69% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $96,996.27 | 0.69% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $227,567.51 | 1.61% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $370,320.00 | 2.62% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $187,500.00 | 1.32% | 0 | $0.00 | |
| | | CSTONE MORTGAGE, INC | 1 | $317,000.00 | 2.24% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 2.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $234,650.00 | 1.66% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 6 | $1,674,456.00 | 11.83% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $624,694.84 | 4.41% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $159,600.00 | 1.13% | 0 | $0.00 | |
| | FORTREN FUNDING LLC | 2 | $941,876.89 | 6.66% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | $306,170.04 | 2.16% | 0 | $0.00 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $256,000.00 | 1.81% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE, LLC | 1 | $274,550.00 | 1.94% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $612,845.59 | 4.33% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | $269,550.00 | 1.9% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $546,041.14 | 3.86% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $340,000.00 | 2.4% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,310.04 | 1.97% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | $1,587,410.00 | 11.22% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 2 | $366,178.37 | 2.59% | 0 | $0.00 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | $187,500.00 | 1.32% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $173,571.25 | 1.23% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,685,031.82 | 11.91% | 0 | $0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $215,000.00 | 1.52% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $224,406.31 | 1.59% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $329,600.00 | 2.33% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $516,250.00 | 3.65% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $247,500.00 | 1.75% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | $289,776.50 | 2.05% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **57** | **$14,151,064.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J63 | | FORTREN FUNDING LLC | 1 | $180,000.00 | 7.97% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,772,030.48 | 78.44% | 0 | $0.00 | |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | $307,000.00 | 13.59% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,259,030.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J71 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $627,100.00 | 3.88% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $351,000.00 | 2.17% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 2.58% | 0 | $0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $282,000.00 | 1.75% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $300,000.00 | 1.86% | 0 | $0.00 | |
| | | HOME LOAN ENTERPRISE | 1 | $166,000.00 | 1.03% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $244,032.55 | 1.51% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | $13,201,494.20 | 81.78% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $161,172.59 | 1% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC. | 1 | $392,000.00 | 2.44% | 0 | $0.00 | |
| **Total** | | | **62** | **$16,141,799.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J89 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 2.18% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | $290,000.00 | 1.58% | 0 | $0.00 | |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $207,000.00 | 1.13% | 0 | $0.00 | |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | $187,526.00 | 1.02% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $176,500.00 | 0.96% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $272,500.00 | 1.49% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $928,400.00 | 5.06% | 0 | $0.00 | |
| | | | 1 | $400,000.00 | 2.18% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | | | | | | |
| | FFSI INC., A CORPORATION | 2 | $248,800.00 | 1.36% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $380,500.00 | 2.07% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | $137,700.00 | 0.75% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | $412,400.00 | 2.25% | 0 | $0.00 | |
| | FORTREN FUNDING LLC | 1 | $300,000.00 | 1.64% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $167,500.00 | 0.91% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 6 | $1,020,750.00 | 5.56% | 0 | $0.00 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | $472,000.00 | 2.57% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE, LLC | 1 | $182,000.00 | 0.99% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $145,400.00 | 0.79% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $125,400.00 | 0.68% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $100,000.00 | 0.55% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $400,000.00 | 2.18% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.94% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 4 | $752,600.00 | 4.1% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $159,000.00 | 0.87% | 0 | $0.00 | |
| | PREMIER LENDING, INC. | 1 | $320,000.00 | 1.74% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | $7,719,909.88 | 42.09% | 0 | $0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $109,000.00 | 0.59% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $217,760.00 | 1.19% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $164,400.00 | 0.9% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | $419,200.00 | 2.29% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $291,200.00 | 1.59% | 0 | $0.00 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | $570,000.00 | 3.11% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | $493,883.44 | 2.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **88** | **$18,343,329.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6J97 | | FORTREN FUNDING LLC | 2 | $466,250.00 | 38.15% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $159,200.00 | 13.03% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $80,000.00 | 6.55% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $106,067.23 | 8.68% | 0 | $0.00 | |
| | | PREMIER LENDING, INC. | 1 | $174,500.00 | 14.28% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $236,000.00 | 19.31% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,222,017.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6JU0 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | $549,130.60 | 2.87% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & INSURANCE, INC. | 1 | $410,000.00 | 2.14% | 0 | $0.00 | |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | $438,000.00 | 2.29% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $317,000.00 | 1.66% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $339,451.68 | 1.77% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $150,000.00 | 0.78% | 0 | $0.00 | |
| | | FORTREN FUNDING LLC | 2 | $499,500.00 | 2.61% | 0 | $0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $127,775.00 | 0.67% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $112,844.32 | 0.59% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $169,765.78 | 0.89% | 0 | $0.00 | |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $154,500.00 | 0.81% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC. | 1 | $147,600.00 | 0.77% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY | 1 | $320,000.00 | 1.67% | 0 | $0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | $342,960.00 | 1.79% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $143,806.03 | 0.75% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $432,000.00 | 2.26% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | $1,570,100.00 | 8.21% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $239,200.00 | 1.25% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 48 | $12,326,661.64 | 64.42% | 0 | $0.00 | |
| | | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | $345,000.00 | 1.8% | 0 | $0.00 | |
| **Total** | | | **75** | **$19,135,295.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6JV8 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | $1,190,126.62 | 13.96% | 0 | $0.00 | |
| | | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | $620,000.00 | 7.27% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $204,000.00 | 2.39% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | $416,475.36 | 4.89% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $355,000.00 | 4.16% | 0 | $0.00 | |
| | | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,000.00 | 2.86% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $395,535.08 | 4.64% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 2.7% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $321,621.96 | 3.77% | 0 | $0.00 | |
| | | FORTREN FUNDING LLC | 1 | $224,000.00 | 2.63% | 0 | $0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $198,400.00 | 2.33% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $267,179.25 | 3.13% | 0 | $0.00 | |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | $507,360.86 | 5.95% | 0 | $0.00 | |
| | | HOMEWAY MORTGAGE, LLC | 1 | $90,000.00 | 1.06% | 0 | $0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $159,803.27 | 1.87% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $206,302.00 | 2.42% | 0 | $0.00 | |
| | | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $403,514.57 | 4.73% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $416,487.26 | 4.89% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES III, LLC | 1 | $235,791.35 | 2.77% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $199,754.08 | 2.34% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $120,000.00 | 1.41% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $153,810.65 | 1.8% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $166,040.83 | 1.95% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $251,360.00 | 2.95% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $417,000.00 | 4.89% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $168,000.00 | 1.97% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P. | 2 | $363,053.05 | 4.27% | 0 | $0.00 | |
| **Total** | | | **32** | **$8,524,616.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6JW6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $368,000.00 | 1.85% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 1.31% | 0 | $0.00 | |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | $169,705.26 | 0.85% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | $214,000.00 | 1.08% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $170,000.00 | 0.85% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | $273,000.00 | 1.37% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $240,000.00 | 1.21% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $348,503.72 | 1.75% | 0 | $0.00 | |
| | | GOLDENWEST FEDERAL CREDIT UNION | 1 | $140,988.52 | 0.71% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $220,045.64 | 1.11% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $173,000.00 | 0.87% | 0 | $0.00 | |
| | | HOME LOAN ENTERPRISE | 1 | $214,569.40 | 1.08% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $172,000.00 | 0.86% | 0 | $0.00 | |
| | | | 1 | $146,900.00 | 0.74% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | PEYTON FINANCIAL MORTGAGE INC | 2 | $441,750.00 | 2.22% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 60 | $15,182,646.69 | 76.31% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $261,500.00 | 1.31% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $399,235.90 | 2.01% | 0 | $0.00 | |
| | | SVI GROUP INC. | 1 | $395,000.00 | 1.99% | 0 | $0.00 | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $105,600.00 | 0.52% | 0 | $0.00 | |
| **Total** | | | **80** | **$19,896,445.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6JX4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,595,001.70 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,595,001.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6JY2 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 9.07% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $213,000.00 | 19.31% | 0 | $0.00 | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $150,000.00 | 13.6% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $205,600.00 | 18.64% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 2 | $304,875.00 | 27.64% | 0 | $0.00 | |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | $129,471.74 | 11.74% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,102,946.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6JZ9 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $100,000.00 | 1.11% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $138,000.00 | 1.54% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $350,000.00 | 3.9% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC. | 1 | $140,000.00 | 1.56% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $409,500.00 | 4.56% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 4.59% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $528,000.00 | 5.88% | 0 | $0.00 | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | $6,158,050.00 | 68.54% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $300,000.00 | 3.34% | 0 | $0.00 | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | $449,500.00 | 4.98% | 0 | $0.00 | |
| **Total** | | | **33** | **$8,985,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6KA2 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | $1,042,257.44 | 2.76% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $217,125.00 | 0.57% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | $1,403,057.30 | 3.71% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,905.00 | 0.55% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE LLC | 1 | $240,500.00 | 0.64% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | $1,641,863.00 | 4.35% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3 | $813,307.00 | 2.15% | 0 | $0.00 | |
| | | FFSI INC., A CORPORATION | 2 | $400,400.00 | 1.06% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $417,000.00 | 1.1% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 5 | $1,040,350.00 | 2.75% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $748,900.00 | 1.98% | 0 | $0.00 | |
| | | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.71% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $668,000.00 | 1.77% | 0 | $0.00 | |
| | | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $300,000.00 | 0.79% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 10 | $1,870,495.00 | 4.95% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $110,500.00 | 0.29% | 0 | $0.00 | |
| | | | 1 | $170,000.00 | 0.45% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | | | | | | |
| | HOMEWAY MORTGAGE, LLC | 1 | $65,000.00 | 0.17% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $216,000.00 | 0.57% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $256,050.00 | 0.68% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $230,000.00 | 0.61% | 0 | $0.00 | |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | $54,000.00 | 0.14% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $220,500.00 | 0.58% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $201,200.00 | 0.53% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $189,000.00 | 0.5% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $385,000.00 | 1.02% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $409,000.00 | 1.08% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,011,000.00 | 2.68% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | $1,366,300.00 | 3.62% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $228,455.00 | 0.6% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | $232,000.00 | 0.61% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $204,547.40 | 0.54% | 0 | $0.00 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | $19,113,812.79 | 50.59% | 0 | $0.00 | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | $580,000.00 | 1.54% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $259,900.00 | 0.69% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | $105,600.00 | 0.28% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | $472,000.00 | 1.25% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 1.14% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | | | | | |
| **Total** | | | **136** | **$37,779,024.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6KB0 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.63% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | $500,000.00 | 3.15% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | $800,238.00 | 5.04% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | $424,742.55 | 2.68% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 2 | $542,000.00 | 3.41% | 0 | $0.00 | |
| | | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | $645,600.00 | 4.07% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 1 | $123,851.01 | 0.78% | 0 | $0.00 | |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $177,500.00 | 1.12% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $140,000.00 | 0.88% | 0 | $0.00 | |
| | | FAMILY FIRST FUNDING LLC | 3 | $907,000.00 | 5.71% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $623,900.00 | 3.93% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC. OF NC | 1 | $180,000.00 | 1.13% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $140,000.00 | 0.88% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $96,000.00 | 0.6% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 3 | $752,000.00 | 4.74% | 0 | $0.00 | |
| | | GENCOR MORTGAGE INC. | 1 | $200,000.00 | 1.26% | 0 | $0.00 | |
| | | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | $220,000.00 | 1.39% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $396,800.00 | 2.5% | 0 | $0.00 | |
| | | GOLDWATER BANK N.A., A CORPORATION | 1 | $204,750.00 | 1.29% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM, A CORPORATION | 3 | $341,470.00 | 2.15% | 0 | $0.00 | |
| | | HOME SAVINGS BANK | 1 | $292,500.00 | 1.84% | 0 | $0.00 | |
| | | JERSEY MORTGAGE COMPANY | 2 | $596,100.00 | 3.75% | 0 | $0.00 | |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | $577,572.41 | 3.64% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $678,000.00 | 4.27% | 0 | $0.00 | |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | $406,800.00 | 2.56% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $193,000.00 | 1.22% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $508,200.00 | 3.2% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | $400,000.00 | 2.52% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $192,751.56 | 1.21% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $603,684.90 | 3.8% | 0 | $0.00 | |
| | | NJ LENDERS CORP. | 1 | $160,000.00 | 1.01% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $97,200.00 | 0.61% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE INC | 1 | $132,750.00 | 0.84% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | $547,577.26 | 3.45% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $183,750.00 | 1.16% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC. | 1 | $144,000.00 | 0.91% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $157,000.00 | 0.99% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 3 | $838,340.22 | 5.28% | 0 | $0.00 | |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | $888,400.00 | 5.6% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P. | 2 | $446,800.00 | 2.8% | 0 | $0.00 | |
| **Total** | | | **65** | **$15,877,277.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X6XL4 | | BROADVIEW MORTGAGE CORPORATION | 2 | $447,112.38 | 1.48% | 0 | $0.00 | |
| | | CAPITALMARK BANK + TRUST | 1 | $417,000.00 | 1.38% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $590,658.10 | 1.96% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $159,484.56 | 0.53% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $203,200.00 | 0.67% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $275,124.33 | 0.91% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $148,250.58 | 0.49% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN LOAN CORPORATION | 1 | $416,329.27 | 1.38% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $378,749.07 | 1.26% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 2 | $523,130.79 | 1.74% | 0 | $0.00 | |
| | | M/I FINANCIAL CORP | 1 | $199,581.00 | 0.66% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | $210,104.01 | 0.7% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $235,287.98 | 0.78% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $242,200.00 | 0.8% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $637,461.19 | 2.12% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC. | 1 | $320,963.05 | 1.07% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 2 | $738,068.62 | 2.45% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $371,388.53 | 1.23% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $179,716.72 | 0.6% | 0 | $0.00 | |
| | | PREMIER BANK , A CORP | 1 | $114,385.00 | 0.38% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 1 | $342,372.04 | 1.14% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $121,412.77 | 0.4% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $100,000.00 | 0.33% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $151,331.65 | 0.5% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 93 | $22,610,581.18 | 75.04% | 1 | $102,646.19 | |
| **Total** | | | **123** | **$30,133,892.82** | **100%** | **1** | **$102,646.19** | |
| | | | | | | | | |
| 3138X72G7 | | M&T BANK | 23 | $1,691,241.85 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,691,241.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V26 | | LHM FINANCIAL CORPORATION | 2 | $358,778.29 | 18.16% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 3 | $614,089.36 | 31.09% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $416,510.43 | 21.09% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 1 | $187,784.36 | 9.51% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | $107,878.98 | 5.46% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $290,250.00 | 14.69% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,975,291.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V34 | | LOANDEPOT.COM LLC | 6 | $1,044,950.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,044,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V42 | | HOMEWARD RESIDENTIAL INC. | 4 | $711,100.00 | 23.83% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 11 | $1,800,716.62 | 60.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | OCWEN LOAN SERVICING LLC | 1 | $256,000.00 | 8.58% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | $215,728.24 | 7.24% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,983,544.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V59 | | HOMEWARD RESIDENTIAL INC. | 4 | $446,000.00 | 31.81% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 5 | $955,900.00 | 68.19% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,401,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V67 | | HOMEWARD RESIDENTIAL INC. | 2 | $596,012.29 | 47.26% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 3 | $665,100.00 | 52.74% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,261,112.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V75 | | CASHCALL INC. | 1 | $323,390.25 | 30.94% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $203,671.87 | 19.49% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 2 | $354,000.00 | 33.87% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | $164,000.00 | 15.7% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,045,062.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V83 | | GREENTREE MORTGAGE COMPANY LP | 1 | $234,724.75 | 21.55% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 3 | $854,436.54 | 78.45% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,089,161.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7V91 | | BAY-VALLEY MORTGAGE GROUP | 1 | $136,793.66 | 10.14% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 3 | $936,083.12 | 69.42% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 1 | $275,611.12 | 20.44% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,348,487.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7VV2 | | ADVISORS MORTGAGE GROUP LLC | 1 | $232,800.00 | 0.67% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $74,903.46 | 0.22% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 5 | $1,251,786.94 | 3.61% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS INC. | 1 | $47,942.22 | 0.14% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $211,739.33 | 0.61% | 0 | $0.00 | |
| | | CAPE BANK | 1 | $259,023.69 | 0.75% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP LLC | 2 | $209,336.29 | 0.6% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $271,311.92 | 0.78% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 4 | $502,599.72 | 1.45% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 2 | $242,398.53 | 0.7% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE LLC | 1 | $211,021.75 | 0.61% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 2 | $348,000.00 | 1% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES INC. | 1 | $191,763.92 | 0.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GLENDENNING MORTGAGE CORPORATION | 1 | $340,041.64 | 0.98% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE INC. | 2 | $491,131.31 | 1.42% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $55,133.67 | 0.16% | 0 | $0.00 | |
| | | GVC MORTGAGE INC. | 2 | $221,981.36 | 0.64% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 16 | $3,366,289.70 | 9.71% | 0 | $0.00 | |
| | | IAPPROVE LENDING | 2 | $641,625.00 | 1.85% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES INC. | 1 | $79,903.87 | 0.23% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE LLC | 2 | $251,674.14 | 0.73% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION | 7 | $885,481.76 | 2.55% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 51 | $9,198,838.70 | 26.52% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | $781,628.03 | 2.25% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE LLC | 3 | $610,236.16 | 1.76% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | $618,175.36 | 1.78% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 7 | $1,431,342.29 | 4.13% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 10 | $2,733,811.65 | 7.88% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $557,999.75 | 1.61% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | $2,050,742.99 | 5.91% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 9 | $1,007,041.39 | 2.9% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | $467,036.67 | 1.35% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC. | 2 | $1,126,548.00 | 3.25% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 3 | $588,636.87 | 1.7% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $136,635.63 | 0.39% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $237,207.97 | 0.68% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 4 | $635,587.98 | 1.83% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $166,000.00 | 0.48% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 8 | $1,341,567.87 | 3.87% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES | 1 | $134,837.79 | 0.39% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $103,200.00 | 0.3% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 2 | $365,742.94 | 1.06% | 0 | $0.00 | |
| **Total** | | | **178** | **$34,680,708.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7VW0 | | AMERIFIRST FINANCIAL INC. | 1 | $95,892.43 | 1.93% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $25,135.14 | 0.51% | 0 | $0.00 | |
| | | DATA MORTGAGE INC. | 1 | $324,627.22 | 6.53% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 2 | $185,565.00 | 3.73% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 15 | $2,730,304.49 | 54.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $191,874.47 | 3.86% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 1 | $121,057.71 | 2.43% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | $131,106.34 | 2.64% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $358,831.91 | 7.22% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $137,088.86 | 2.76% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | $51,943.08 | 1.04% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC. | 1 | $255,719.79 | 5.14% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 1 | $131,855.52 | 2.65% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $146,527.77 | 2.95% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $84,704.97 | 1.7% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,972,234.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7VX8 | | ADVISORS MORTGAGE GROUP LLC | 1 | $150,814.33 | 0.97% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 3 | $583,328.53 | 3.75% | 0 | $0.00 | |
| | | CAPE BANK | 1 | $79,095.71 | 0.51% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $366,026.74 | 2.35% | 0 | $0.00 | |
| | | CONTINENTAL BANK | 1 | $94,880.48 | 0.61% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE LLC | 1 | $32,917.57 | 0.21% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $121,453.62 | 0.78% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE INC. | 1 | $239,704.90 | 1.54% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $69,756.08 | 0.45% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $117,074.08 | 0.75% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC. | 1 | $308,750.00 | 1.98% | 0 | $0.00 | |
| | | HOME FINANCE OF AMERICA INC. | 1 | $143,500.00 | 0.92% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 14 | $2,348,945.00 | 15.09% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES INC. | 1 | $60,000.00 | 0.39% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION | 8 | $1,442,885.96 | 9.27% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 6 | $1,227,757.52 | 7.89% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $165,000.00 | 1.06% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | $628,800.00 | 4.04% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 8 | $2,589,350.00 | 16.64% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 4 | $554,644.80 | 3.56% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $331,810.37 | 2.13% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 3 | $522,153.56 | 3.36% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 6 | $747,182.00 | 4.8% | 0 | $0.00 | |
| | | | 2 | $885,377.84 | 5.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | | RADIUS FINANCIAL GROUP INC | 1 | $144,000.00 | 0.93% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $45,000.00 | 0.29% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 2 | $184,688.00 | 1.19% | 0 | $0.00 | |
| | | SACRAMENTO 1ST MORTGAGE | 1 | $457,423.78 | 2.94% | 0 | $0.00 | |
| | | THE LENDING COMPANY INC. | 2 | $341,750.00 | 2.2% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY | 2 | $89,085.18 | 0.57% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 1 | $123,690.00 | 0.79% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP INC. | 2 | $232,720.00 | 1.5% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $132,905.00 | 0.85% | 0 | $0.00 | |
| **Total** | | | **86** | **$15,562,471.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7VY6 | | AMERIFIRST FINANCIAL INC. | 2 | $522,937.15 | 7.82% | 0 | $0.00 | |
| | | CAPE BANK | 1 | $97,365.67 | 1.46% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 1 | $326,349.76 | 4.88% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE INC. | 1 | $313,500.00 | 4.69% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 2 | $435,220.33 | 6.51% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 9 | $1,807,239.92 | 27.01% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $200,000.00 | 2.99% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | $663,269.52 | 9.91% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 3 | $1,152,988.51 | 17.23% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC. | 2 | $622,500.00 | 9.31% | 0 | $0.00 | |
| | | THE LENDING COMPANY INC. | 1 | $179,455.00 | 2.68% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 2 | $369,052.21 | 5.51% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,689,878.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7VZ3 | | AMERIFIRST FINANCIAL INC. | 1 | $310,000.44 | 3.08% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 2 | $476,501.02 | 4.73% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $389,486.43 | 3.87% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC. | 1 | $519,345.76 | 5.15% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 14 | $2,704,429.00 | 26.84% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 12 | $1,828,326.73 | 18.14% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $292,000.00 | 2.9% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $217,600.00 | 2.16% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | $593,680.00 | 5.89% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 3 | $990,373.81 | 9.83% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 1 | $314,450.00 | 3.12% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $194,400.00 | 1.93% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | $312,340.00 | 3.1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SACRAMENTO 1ST MORTGAGE | 1 | $220,481.00 | 2.19% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 3 | $713,326.19 | 7.07% | 0 | $0.00 | |
| **Total** | | | **45** | **$10,076,740.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WA7 | | AMERICAN INTERBANC MORTGAGE LLC | 1 | $91,500.00 | 1.52% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 1 | $293,764.09 | 4.89% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 1 | $178,433.90 | 2.97% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP INC. | 1 | $130,418.31 | 2.17% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $131,000.00 | 2.18% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 16 | $2,038,966.98 | 33.92% | 0 | $0.00 | |
| | | IAPPROVE LENDING | 1 | $392,000.00 | 6.52% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 14 | $1,897,426.11 | 31.57% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | $260,250.00 | 4.33% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC. | 1 | $510,000.00 | 8.49% | 0 | $0.00 | |
| | | THE LENDING COMPANY INC. | 1 | $86,800.00 | 1.44% | 0 | $0.00 | |
| **Total** | | | **40** | **$6,010,559.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WB5 | | HOMEWARD RESIDENTIAL INC. | 3 | $416,689.46 | 16.87% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 11 | $1,845,895.91 | 74.75% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS LLC | 1 | $97,854.82 | 3.96% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 1 | $109,000.00 | 4.42% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,469,440.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WC3 | | BRIGHTEN LENDING | 1 | $299,500.00 | 12.15% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 2 | $434,303.00 | 17.62% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $396,000.00 | 16.07% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC. | 2 | $663,000.00 | 26.9% | 0 | $0.00 | |
| | | SACRAMENTO 1ST MORTGAGE | 1 | $301,500.00 | 12.23% | 0 | $0.00 | |
| | | THE LENDING COMPANY INC. | 1 | $370,500.00 | 15.03% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,464,803.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WD1 | | ARBOR MORTGAGE CORPORATION | 2 | $622,250.00 | 4.18% | 0 | $0.00 | |
| | | CAPE BANK | 1 | $192,600.00 | 1.29% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $97,850.00 | 0.66% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 1 | $240,560.00 | 1.62% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 24 | $4,315,186.63 | 29% | 0 | $0.00 | |
| | | IAPPROVE LENDING | 1 | $352,500.00 | 2.37% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES INC. | 1 | $185,250.00 | 1.25% | 0 | $0.00 | |
| | | LEGACY MORTGAGE LLC | 1 | $223,250.00 | 1.5% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION | 5 | $1,230,274.42 | 8.27% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 18 | $2,861,042.80 | 19.23% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | $438,434.91 | 2.95% | 0 | $0.00 | |
| | | | 1 | $190,000.00 | 1.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | | | | | | |
| | | OAK MORTGAGE COMPANY LLC | 1 | $242,250.00 | 1.63% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 2 | $608,750.00 | 4.09% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 5 | $1,381,077.23 | 9.28% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 1 | $254,800.00 | 1.71% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | $236,000.00 | 1.59% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE INC. | 1 | $459,394.25 | 3.09% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | $193,030.00 | 1.3% | 0 | $0.00 | |
| | | THE LENDING COMPANY INC. | 1 | $237,500.00 | 1.6% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 2 | $315,875.00 | 2.11% | 0 | $0.00 | |
| **Total** | | | **72** | **$14,877,875.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WE9 | | HIGHTECHLENDING INC. | 1 | $492,391.54 | 33.57% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 2 | $430,465.00 | 29.34% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $270,100.00 | 18.41% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III LLC | 1 | $93,987.01 | 6.41% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $180,000.00 | 12.27% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,466,943.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WF6 | | HOMEWARD RESIDENTIAL INC. | 6 | $1,202,642.00 | 34.27% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 12 | $1,844,255.59 | 52.55% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS LLC | 1 | $119,900.00 | 3.42% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 1 | $342,750.00 | 9.76% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,509,547.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WG4 | | HOMEWARD RESIDENTIAL INC. | 7 | $1,227,536.00 | 18.13% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 20 | $4,717,619.03 | 69.67% | 1 | $102,425.37 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $225,000.00 | 3.32% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 1 | $308,000.00 | 4.55% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 1 | $103,750.00 | 1.53% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | $189,749.80 | 2.8% | 0 | $0.00 | |
| **Total** | | | **31** | **$6,771,654.83** | **100%** | **1** | **$102,425.37** | |
| | | | | | | | | |
| 3138X7WH2 | | HOMEWARD RESIDENTIAL INC. | 2 | $331,400.00 | 19.09% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 5 | $850,416.55 | 48.99% | 0 | $0.00 | |
| | | SACRAMENTO 1ST MORTGAGE | 1 | $369,900.00 | 21.31% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 1 | $184,300.00 | 10.61% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,736,016.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WJ8 | | FIRST NATIONS HOME FINANCE CORPORATION | 1 | $308,284.18 | 15.41% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $109,223.92 | 5.46% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 5 | $608,636.00 | 30.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LOANDEPOT.COM LLC | 4 | $973,796.08 | 48.7% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,999,940.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WK5 | | ARBOR MORTGAGE CORPORATION | 1 | $56,836.50 | 4.2% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $77,500.00 | 5.72% | 0 | $0.00 | |
| | | F&B ACQUISITION GROUP LLC | 2 | $100,255.00 | 7.4% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 2 | $149,062.00 | 11.01% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $63,650.00 | 4.7% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 1 | $70,200.00 | 5.18% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 2 | $241,200.00 | 17.81% | 0 | $0.00 | |
| | | PARAGON HOME LOANS INC. | 1 | $82,800.00 | 6.11% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 1 | $112,500.00 | 8.31% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $79,705.00 | 5.88% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 3 | $258,020.00 | 19.05% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $62,700.00 | 4.63% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,354,428.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WL3 | | ATLANTIC HOME LOANS INC. | 1 | $133,000.00 | 6.51% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $148,500.00 | 7.27% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $515,475.00 | 25.24% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | $140,790.00 | 6.89% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 2 | $278,513.17 | 13.64% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 2 | $276,958.89 | 13.56% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $144,322.33 | 7.07% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 1 | $142,100.00 | 6.96% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY INC. | 1 | $128,250.00 | 6.28% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES | 1 | $134,659.63 | 6.58% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,042,569.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7WM1 | | COMMUNITY MORTGAGE CORPORATION | 1 | $173,000.00 | 9.63% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $170,235.00 | 9.48% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 2 | $330,050.00 | 18.38% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | $314,550.00 | 17.51% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY LLC | 2 | $336,027.41 | 18.71% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $152,000.00 | 8.46% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC. | 2 | $320,250.00 | 17.83% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,796,112.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X7WN9 | | COMMUNITY MORTGAGE CORPORATION | 1 | $192,800.00 | 14.98% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $453,084.79 | 35.21% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 3 | $640,825.30 | 49.81% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,286,710.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7Y56 | | M&T BANK | 24 | $4,975,582.01 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,975,582.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YX5 | | M&T BANK | 73 | $17,615,140.95 | 100% | 0 | $0.00 | |
| **Total** | | | **73** | **$17,615,140.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7YY3 | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $493,340.42 | 4.41% | 0 | $0.00 | |
| | | M&T BANK | 72 | $10,686,445.71 | 95.59% | 1 | $178,845.93 | |
| **Total** | | | **73** | **$11,179,786.13** | **100%** | **1** | **$178,845.93** | |
| | | | | | | | | |
| 3138X7YZ0 | | M&T BANK | 22 | $5,179,514.12 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,179,514.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7Z30 | | M&T BANK | 31 | $2,736,327.53 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$2,736,327.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7Z55 | | M&T BANK | 23 | $3,596,932.98 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,596,932.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7ZG1 | | M&T BANK | 35 | $5,263,176.09 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$5,263,176.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7ZQ9 | | M&T BANK | 7 | $1,409,232.64 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,409,232.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7ZR7 | | M&T BANK | 33 | $5,441,531.68 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$5,441,531.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7ZT3 | | M&T BANK | 9 | $1,176,329.72 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,176,329.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X7ZX4 | | M&T BANK | 29 | $3,567,068.10 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$3,567,068.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X84Y4 | | USAA FEDERAL SAVINGS BANK | 19 | $2,080,704.04 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,080,704.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X84Z1 | | USAA FEDERAL SAVINGS BANK | 34 | $4,738,993.78 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$4,738,993.78** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X85A5 | | USAA FEDERAL SAVINGS BANK | 19 | $3,108,735.48 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,108,735.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85B3 | | USAA FEDERAL SAVINGS BANK | 135 | $36,212,324.08 | 100% | 0 | $0.00 | |
| **Total** | | | **135** | **$36,212,324.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85C1 | | USAA FEDERAL SAVINGS BANK | 45 | $3,028,096.31 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$3,028,096.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85D9 | | USAA FEDERAL SAVINGS BANK | 41 | $3,916,174.88 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$3,916,174.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85E7 | | USAA FEDERAL SAVINGS BANK | 30 | $3,555,373.63 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,555,373.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85F4 | | USAA FEDERAL SAVINGS BANK | 32 | $4,359,747.63 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,359,747.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85G2 | | USAA FEDERAL SAVINGS BANK | 35 | $5,699,484.63 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$5,699,484.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85H0 | | USAA FEDERAL SAVINGS BANK | 123 | $32,856,161.05 | 100% | 0 | $0.00 | |
| **Total** | | | **123** | **$32,856,161.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85J6 | | USAA FEDERAL SAVINGS BANK | 17 | $2,845,987.49 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,845,987.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85K3 | | USAA FEDERAL SAVINGS BANK | 23 | $1,972,521.44 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,972,521.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85L1 | | USAA FEDERAL SAVINGS BANK | 21 | $2,838,370.72 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,838,370.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85M9 | | USAA FEDERAL SAVINGS BANK | 10 | $1,527,192.92 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,527,192.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85N7 | | USAA FEDERAL SAVINGS BANK | 29 | $8,015,581.78 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$8,015,581.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85P2 | | USAA FEDERAL SAVINGS BANK | 6 | $1,030,407.31 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,030,407.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X85Q0 | | USAA FEDERAL SAVINGS BANK | 55 | $11,038,449.31 | 100% | 0 | $0.00 | |
| **Total** | | | **55** | **$11,038,449.31** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X8D24 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | $12,049,002.97 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$12,049,002.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8D32 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | $9,137,674.31 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$9,137,674.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8D40 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,426,456.13 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,426,456.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8D57 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $2,340,827.02 | 100% | 1 | $77,260.60 | |
| **Total** | | | **26** | **$2,340,827.02** | **100%** | **1** | **$77,260.60** | |
| | | | | | | | | |
| 3138X8D73 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,812,032.66 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,812,032.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8D99 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,991,079.38 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,991,079.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8DV0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $3,741,405.04 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,741,405.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8DW8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | $6,124,700.43 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$6,124,700.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8DX6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $4,042,495.01 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,042,495.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8EB3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | $11,633,113.59 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$11,633,113.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8EC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $5,374,224.32 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,374,224.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8ED9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | $3,207,621.16 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$3,207,621.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8EF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,354,650.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,354,650.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8EG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $6,995,403.00 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$6,995,403.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8EH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | $12,546,351.16 | 100% | 0 | $0.00 | |
| **Total** | | | **47** | **$12,546,351.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8EK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,032,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,032,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8FF3 | | WESTSTAR MORTGAGE, INC | 1 | $200,000.00 | 7.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 8 | $2,617,543.00 | 92.9% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,817,543.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8FH9 | | WESTSTAR MORTGAGE, INC | 2 | $490,000.00 | 53.43% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $427,150.00 | 46.57% | 0 | $0.00 | |
| **Total** | | | **4** | **$917,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GJ4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,307,693.74 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,307,693.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GK1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $2,003,420.60 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$2,003,420.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GN5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $1,820,674.70 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,820,674.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GP0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,633,023.89 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,633,023.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GQ8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,592,951.01 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,592,951.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X8GS4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $4,602,831.00 | 100% | 1 | $144,754.76 | |
| **Total** | | | **16** | **$4,602,831.00** | **100%** | **1** | **$144,754.76** | |
| | | | | | | | | |
| 3138X8GT2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,671,050.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,671,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GU9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 53 | $12,388,560.63 | 100% | 0 | $0.00 | |
| **Total** | | | **53** | **$12,388,560.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8GV7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $3,100,055.87 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,100,055.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TF8 | | GREAT LAKES CREDIT UNION | 1 | $365,848.14 | 1.21% | 0 | $0.00 | |
| | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $214,683.26 | 0.71% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 114 | $29,552,269.36 | 98.08% | 0 | $0.00 | |
| **Total** | | | **116** | **$30,132,800.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TG6 | | FIBRE FEDERAL CREDIT UNION | 1 | $181,500.00 | 0.89% | 0 | $0.00 | |
| | | MONTROSEBANK | 1 | $244,622.77 | 1.2% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 89 | $19,878,730.96 | 97.91% | 0 | $0.00 | |
| **Total** | | | **91** | **$20,304,853.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TH4 | | QUICKEN LOANS INC. | 81 | $20,108,686.14 | 100% | 0 | $0.00 | |
| **Total** | | | **81** | **$20,108,686.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TJ0 | | QUICKEN LOANS INC. | 87 | $20,104,651.41 | 100% | 0 | $0.00 | |
| **Total** | | | **87** | **$20,104,651.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TK7 | | QUICKEN LOANS INC. | 57 | $14,705,152.00 | 97.84% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $325,000.00 | 2.16% | 0 | $0.00 | |
| **Total** | | | **58** | **$15,030,152.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TL5 | | QUICKEN LOANS INC. | 83 | $20,171,252.97 | 100% | 0 | $0.00 | |
| **Total** | | | **83** | **$20,171,252.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TM3 | | QUICKEN LOANS INC. | 85 | $20,055,526.00 | 100% | 0 | $0.00 | |
| **Total** | | | **85** | **$20,055,526.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TN1 | | QUICKEN LOANS INC. | 65 | $15,031,012.86 | 100% | 0 | $0.00 | |
| **Total** | | | **65** | **$15,031,012.86** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X8TP6 | | QUICKEN LOANS INC. | 91 | $20,047,927.14 | 100% | 0 | $0.00 | |
| **Total** | | | **91** | **$20,047,927.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TQ4 | | QUICKEN LOANS INC. | 63 | $14,923,308.60 | 100% | 0 | $0.00 | |
| **Total** | | | **63** | **$14,923,308.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8TR2 | | QUICKEN LOANS INC. | 44 | $10,066,432.84 | 100% | 0 | $0.00 | |
| **Total** | | | **44** | **$10,066,432.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8U25 | | EQUISOUTH MORTGAGE,INC. | 1 | $156,000.00 | 2.12% | 0 | $0.00 | |
| | | FIDELITY ONE MORTGAGE, INC. | 2 | $657,892.75 | 8.92% | 0 | $0.00 | |
| | | HANOVER MORTGAGE COMPANY | 1 | $272,931.38 | 3.7% | 0 | $0.00 | |
| | | HOMELAND MORTGAGE, LLC | 1 | $88,500.00 | 1.2% | 0 | $0.00 | |
| | | HS FINANCIAL SERVICES, INC. | 1 | $190,000.00 | 2.58% | 0 | $0.00 | |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $140,397.21 | 1.9% | 0 | $0.00 | |
| | | MORTGAGE HEADQUARTERS, INC | 1 | $87,400.00 | 1.19% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 20 | $4,542,056.84 | 61.59% | 0 | $0.00 | |
| | | OAK CREEK MORTGAGE, INC | 1 | $170,000.00 | 2.31% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | $285,000.00 | 3.86% | 0 | $0.00 | |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | $188,000.00 | 2.55% | 0 | $0.00 | |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | $318,103.89 | 4.31% | 0 | $0.00 | |
| | | UNITED CAPITAL MORTGAGE INC | 1 | $145,350.00 | 1.97% | 0 | $0.00 | |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $132,900.00 | 1.8% | 0 | $0.00 | |
| **Total** | | | **35** | **$7,374,532.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8U33 | | FIRST NATIONWIDE LENDING, INC | 1 | $144,250.00 | 9.01% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $129,482.46 | 8.09% | 0 | $0.00 | |
| | | HIGHLANDER MORTGAGE | 1 | $206,250.00 | 12.88% | 0 | $0.00 | |
| | | INTELLIGENT INVESTMENTS, INC. | 1 | $141,550.00 | 8.84% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | $979,531.91 | 61.18% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,601,064.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8U41 | | ADVENTAS, INC. | 1 | $358,000.00 | 1.15% | 0 | $0.00 | |
| | | APEX MORTGAGE, LLC | 1 | $210,712.00 | 0.68% | 0 | $0.00 | |
| | | ARBOR LENDING GROUP, LLC | 2 | $577,339.48 | 1.86% | 0 | $0.00 | |
| | | BRIDGEWATER CAPITAL, INC. | 2 | $639,625.49 | 2.06% | 0 | $0.00 | |
| | | CENTRAL ROCKIES MORTGAGE CORP | 1 | $388,000.00 | 1.25% | 0 | $0.00 | |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | $368,491.62 | 1.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIDELITY ONE MORTGAGE, INC. | 1 | $416,425.49 | 1.34% | 0 | $0.00 | |
| | | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | $319,500.00 | 1.03% | 0 | $0.00 | |
| | | FIRST OLD CAPITAL INC | 1 | $295,200.00 | 0.95% | 0 | $0.00 | |
| | | FOX MORTGAGE, INC | 1 | $305,522.48 | 0.98% | 0 | $0.00 | |
| | | GL FINANCIAL SERVICES, LLC | 4 | $1,233,861.00 | 3.98% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $378,000.00 | 1.22% | 0 | $0.00 | |
| | | HANOVER MORTGAGE COMPANY | 5 | $787,053.49 | 2.54% | 0 | $0.00 | |
| | | HIGHLANDER MORTGAGE | 4 | $1,182,820.17 | 3.81% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE, INC. | 1 | $172,000.00 | 0.55% | 0 | $0.00 | |
| | | HYPERION CAPITAL GROUP, LLC | 1 | $169,366.34 | 0.55% | 0 | $0.00 | |
| | | INTERTRUST MORTGAGE, L. L. C. | 2 | $466,116.17 | 1.5% | 0 | $0.00 | |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $132,494.70 | 0.43% | 0 | $0.00 | |
| | | LIFEWAY LENDING GROUP, INC. | 1 | $185,000.00 | 0.6% | 0 | $0.00 | |
| | | MAC5 MORTGAGE, INC. | 1 | $274,550.00 | 0.88% | 0 | $0.00 | |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $213,600.00 | 0.69% | 0 | $0.00 | |
| | | MAJESTY MORTGAGE INC. | 1 | $200,000.00 | 0.64% | 0 | $0.00 | |
| | | MID-AMERICA BANK | 1 | $150,344.37 | 0.48% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 60 | $16,826,274.16 | 54.24% | 1 | $339,080.65 | |
| | | OAK CREEK MORTGAGE, INC | 1 | $265,000.00 | 0.85% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP, LLC | 2 | $467,829.22 | 1.51% | 0 | $0.00 | |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | $361,000.00 | 1.16% | 0 | $0.00 | |
| | | PLUM DOG FINANCIAL, LLC | 5 | $1,258,246.59 | 4.06% | 0 | $0.00 | |
| | | REDMOND MORTGAGE CO. | 1 | $415,750.00 | 1.34% | 0 | $0.00 | |
| | | THE VAULT MORTGAGE COMPANY | 1 | $404,000.00 | 1.3% | 0 | $0.00 | |
| | | UNITED MORTGAGE, LLC | 1 | $110,500.00 | 0.36% | 0 | $0.00 | |
| | | US CAPITAL GROUP OF LOUISIANA, LLC | 3 | $612,300.57 | 1.97% | 0 | $0.00 | |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 2 | $663,605.08 | 2.14% | 0 | $0.00 | |
| | | WINDOM CAPITAL, INC. | 1 | $215,650.00 | 0.71% | 0 | $0.00 | |
| **Total** | | | **114** | **$31,024,178.42** | **100%** | **1** | **$339,080.65** | |
| | | | | | | | | |
| 3138X8U58 | | DISTINCTIVE HOME LENDING, INC. | 1 | $204,000.00 | 1.64% | 0 | $0.00 | |
| | | FIRST OLD CAPITAL INC | 1 | $161,250.00 | 1.3% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $228,000.00 | 1.84% | 0 | $0.00 | |
| | | HANOVER MORTGAGE COMPANY | 3 | $691,054.57 | 5.57% | 0 | $0.00 | |
| | | HIGHLANDER MORTGAGE | 1 | $156,000.00 | 1.26% | 0 | $0.00 | |
| | | INTELLIGENT INVESTMENTS, INC. | 1 | $182,875.00 | 1.47% | 0 | $0.00 | |
| | | JKS MORTGAGE, LLC | 1 | $374,000.00 | 3.01% | 0 | $0.00 | |
| | | MAJESTY MORTGAGE INC. | 1 | $180,000.00 | 1.45% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 33 | $9,566,219.76 | 77.06% | 1 | $320,772.95 | |
| | | | 1 | $395,910.00 | 3.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SAMMAMISH MORTGAGE COMPANY | | | | | | |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | $274,101.00 | 2.21% | 0 | $0.00 | |
| **Total** | | | **45** | **$12,413,410.33** | **100%** | **1** | **$320,772.95** | |
| | | | | | | | | |
| 3138X8U66 | | C. D. C. FINANCIAL GROUP, INC. | 1 | $93,600.00 | 7.39% | 0 | $0.00 | |
| | | CITIES FINANCIAL, INC. | 1 | $89,884.15 | 7.09% | 0 | $0.00 | |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | $105,000.00 | 8.29% | 0 | $0.00 | |
| | | FIRST WISCONSIN FINANCIAL, INC. | 1 | $96,000.00 | 7.58% | 0 | $0.00 | |
| | | KELLY STEPHENS MORTGAGE, INC | 1 | $107,250.00 | 8.46% | 0 | $0.00 | |
| | | MID-AMERICA BANK | 2 | $194,760.23 | 15.37% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | $376,943.37 | 29.75% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | $109,851.83 | 8.67% | 0 | $0.00 | |
| | | PLUM DOG FINANCIAL, LLC | 1 | $93,750.00 | 7.4% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,267,039.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8U74 | | ARBOR LENDING GROUP, LLC | 1 | $116,250.00 | 4.98% | 0 | $0.00 | |
| | | GL FINANCIAL SERVICES, LLC | 1 | $147,340.00 | 6.32% | 0 | $0.00 | |
| | | GUIDANCE MORTGAGE LLC | 1 | $142,000.00 | 6.09% | 0 | $0.00 | |
| | | MID-AMERICA BANK | 1 | $123,597.83 | 5.3% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 9 | $1,195,296.01 | 51.24% | 0 | $0.00 | |
| | | OAK CREEK MORTGAGE, INC | 1 | $116,000.00 | 4.97% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP, LLC | 1 | $118,578.04 | 5.08% | 0 | $0.00 | |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | $118,500.00 | 5.08% | 0 | $0.00 | |
| | | UNITED CAPITAL MORTGAGE INC | 1 | $127,500.00 | 5.47% | 0 | $0.00 | |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $127,500.00 | 5.47% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,332,561.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8U82 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $694,624.55 | 6.09% | 0 | $0.00 | |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | $190,000.00 | 1.67% | 0 | $0.00 | |
| | | 215 HOLDING CO. | 1 | $172,713.47 | 1.52% | 0 | $0.00 | |
| | | A.M. ROBBINS MORTGAGE, INC. | 1 | $158,924.55 | 1.39% | 0 | $0.00 | |
| | | AAXY LLC | 1 | $116,440.09 | 1.02% | 0 | $0.00 | |
| | | ADELO MORTGAGE, INC. | 1 | $179,253.50 | 1.57% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL LENDING, INC | 1 | $180,000.00 | 1.58% | 0 | $0.00 | |
| | | BANKERS FUNDING GROUP, INC. | 2 | $569,585.81 | 5% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $102,763.24 | 0.9% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $193,436.19 | 1.7% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DMD FINANCIAL CORPORATION | 1 | $255,000.00 | 2.24% | 0 | $0.00 | |
| | | ELINK MORTGAGE LLC | 1 | $340,000.00 | 2.98% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL INC | 1 | $257,569.71 | 2.26% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $114,000.00 | 1% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC. | 1 | $385,377.65 | 3.38% | 0 | $0.00 | |
| | | HOME USA MORTGAGE, INC | 2 | $583,519.96 | 5.12% | 0 | $0.00 | |
| | | HOMELAND MORTGAGE, LLC | 2 | $319,890.42 | 2.81% | 0 | $0.00 | |
| | | HOUSTON HOME LOAN, INC | 1 | $291,585.69 | 2.56% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $84,300.00 | 0.74% | 0 | $0.00 | |
| | | K&B CAPITAL CORP | 1 | $159,322.86 | 1.4% | 0 | $0.00 | |
| | | MCGLONE MORTGAGE COMPANY, INC | 4 | $927,222.01 | 8.13% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $149,531.70 | 1.31% | 0 | $0.00 | |
| | | MORTGAGE ASSOCIATES INC | 1 | $417,000.00 | 3.66% | 0 | $0.00 | |
| | | MORTGAGE PROS, INC | 1 | $287,498.09 | 2.52% | 0 | $0.00 | |
| | | NORTHSTAR MORTGAGE CORP | 1 | $278,500.00 | 2.44% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | $538,272.65 | 4.72% | 0 | $0.00 | |
| | | POLARIS HOME FUNDING CORP | 1 | $258,501.33 | 2.27% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $417,000.00 | 3.66% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 1 | $92,614.31 | 0.81% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $349,514.51 | 3.07% | 0 | $0.00 | |
| | | STERLING STATE BANK | 1 | $159,355.50 | 1.4% | 0 | $0.00 | |
| | | SUNQUEST FUNDING, LLC | 1 | $306,696.49 | 2.69% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 4 | $1,273,156.24 | 11.17% | 0 | $0.00 | |
| | | TRIAD BANK | 1 | $356,000.00 | 3.12% | 0 | $0.00 | |
| | | WINTEX GROUP, LLC | 1 | $106,058.32 | 0.93% | 0 | $0.00 | |
| | | Unavailable | 1 | $135,000.00 | 1.17% | 0 | $0.00 | |
| **Total** | | | **47** | **$11,400,228.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8U90 | | DSW MORTGAGE, INC. | 1 | $383,435.53 | 21% | 0 | $0.00 | |
| | | HOUSTON HOME LOAN, INC | 1 | $114,732.10 | 6.28% | 0 | $0.00 | |
| | | J PHILIPS MORTGAGE, INC | 1 | $110,175.00 | 6.03% | 0 | $0.00 | |
| | | MORTGAGE ASSOCIATES INC | 1 | $201,677.13 | 11.04% | 0 | $0.00 | |
| | | MORTGAGE PROS, INC | 1 | $134,445.80 | 7.36% | 0 | $0.00 | |
| | | NP, INC | 1 | $150,000.00 | 8.21% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 1 | $206,250.00 | 11.29% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 1 | $308,700.00 | 16.91% | 0 | $0.00 | |
| | | WINTEX GROUP, LLC | 1 | $216,616.18 | 11.88% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,826,031.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8VA6 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $319,568.96 | 1.23% | 0 | $0.00 | |
| | | 215 HOLDING CO. | 1 | $185,850.00 | 0.72% | 0 | $0.00 | |
| | | AAXY LLC | 1 | $192,450.00 | 0.74% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ACCESS CAPITAL FUNDING LLC | 1 | $416,438.29 | 1.61% | 0 | $0.00 | |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | $248,000.00 | 0.96% | 0 | $0.00 | |
| | ACTION MORTGAGE, LLC | 1 | $224,600.00 | 0.87% | 0 | $0.00 | |
| | ADELO MORTGAGE, INC. | 1 | $164,800.00 | 0.64% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING, INC | 2 | $605,289.70 | 2.34% | 0 | $0.00 | |
| | AMERICAN LENDING NETWORK, INC | 1 | $190,972.49 | 0.74% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $337,875.49 | 1.31% | 0 | $0.00 | |
| | BANKERS FUNDING GROUP, INC. | 3 | $1,122,571.26 | 4.34% | 0 | $0.00 | |
| | BP FEDERAL CREDIT UNION | 2 | $448,272.00 | 1.73% | 0 | $0.00 | |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $538,000.00 | 2.08% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST | 1 | $99,846.96 | 0.39% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION | 1 | $396,000.00 | 1.53% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 2 | $761,800.00 | 2.94% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION | 1 | $202,052.47 | 0.78% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK, N.A. | 1 | $245,261.63 | 0.95% | 0 | $0.00 | |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | $151,800.00 | 0.59% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $302,000.00 | 1.17% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 3 | $1,017,102.01 | 3.93% | 0 | $0.00 | |
| | GEO MORTGAGE SERVICES, INC. | 1 | $189,639.65 | 0.73% | 0 | $0.00 | |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | $335,000.00 | 1.29% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | $178,600.00 | 0.69% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC | 3 | $1,015,309.67 | 3.92% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $928,734.99 | 3.59% | 0 | $0.00 | |
| | J PHILIPS MORTGAGE, INC | 2 | $458,000.00 | 1.77% | 0 | $0.00 | |
| | K&B CAPITAL CORP | 1 | $85,878.83 | 0.33% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC. | 1 | $416,425.49 | 1.61% | 0 | $0.00 | |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | $265,633.52 | 1.03% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 4 | $1,257,553.04 | 4.86% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | $640,500.00 | 2.47% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC | 1 | $207,713.44 | 0.8% | 0 | $0.00 | |
| | MIDWEST REGIONAL BANK | 1 | $219,690.02 | 0.85% | 0 | $0.00 | |
| | MILLER HOME MORTGAGE, LLC. | 2 | $814,500.00 | 3.15% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $417,000.00 | 1.61% | 0 | $0.00 | |
| | MORTGAGE PROS, INC | 3 | $598,250.78 | 2.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NYCB MORTGAGE COMPANY, LLC | 10 | $2,965,288.48 | 11.46% | 0 | $0.00 | |
| | | PIONEER BANK, SSB | 1 | $276,700.00 | 1.07% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORP | 2 | $284,081.30 | 1.1% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $251,644.93 | 0.97% | 0 | $0.00 | |
| | | SECURITY BANK WACONIA | 2 | $658,848.96 | 2.55% | 0 | $0.00 | |
| | | SKYLINE FINANCIAL GROUP, INC | 1 | $265,000.00 | 1.02% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $276,000.00 | 1.07% | 0 | $0.00 | |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | $399,436.40 | 1.54% | 0 | $0.00 | |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | $817,871.64 | 3.16% | 0 | $0.00 | |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | $182,548.15 | 0.71% | 0 | $0.00 | |
| | | TRIAD BANK | 1 | $280,000.00 | 1.08% | 0 | $0.00 | |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | $417,000.00 | 1.61% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP. | 5 | $2,110,527.15 | 8.15% | 0 | $0.00 | |
| | | WESTERN STATE BANK | 1 | $224,736.87 | 0.87% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD. | 1 | $148,594.99 | 0.57% | 0 | $0.00 | |
| | | Unavailable | 1 | $128,818.24 | 0.47% | 0 | $0.00 | |
| **Total** | | | **87** | **$25,886,077.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8VB4 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $427,937.03 | 3.66% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING LLC | 1 | $216,750.00 | 1.86% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS, LP | 1 | $223,718.18 | 1.92% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC | 1 | $202,082.39 | 1.73% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 2 | $619,208.16 | 5.3% | 0 | $0.00 | |
| | | AVENUE MORTGAGE CORPORATION | 1 | $416,487.26 | 3.57% | 0 | $0.00 | |
| | | AVISTAR CAPITAL GROUP, LLC | 1 | $263,660.17 | 2.26% | 0 | $0.00 | |
| | | BRIDGEWATER CAPITAL, INC. | 1 | $346,053.98 | 2.96% | 0 | $0.00 | |
| | | CALI-LAND, INC. | 1 | $169,786.12 | 1.45% | 0 | $0.00 | |
| | | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | $207,487.46 | 1.78% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $183,088.14 | 1.57% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY, LLC | 1 | $208,185.95 | 1.78% | 0 | $0.00 | |
| | | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | $141,421.85 | 1.21% | 0 | $0.00 | |
| | | FIRST LENDING | 1 | $202,744.60 | 1.74% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL INC | 1 | $169,286.75 | 1.45% | 0 | $0.00 | |
| | | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | $262,778.42 | 2.25% | 0 | $0.00 | |
| | | IDEAL LENDING SOLUTIONS, INC | 1 | $179,000.00 | 1.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $466,855.45 | 4% | 0 | $0.00 | |
| | | J PHILIPS MORTGAGE, INC | 3 | $747,860.14 | 6.4% | 0 | $0.00 | |
| | | JLB CORPORATION | 1 | $223,099.98 | 1.91% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 5 | $1,011,076.16 | 8.66% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 3 | $615,611.55 | 5.27% | 0 | $0.00 | |
| | | MORTGAGE ASSOCIATES INC | 1 | $579,270.28 | 4.96% | 0 | $0.00 | |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | $266,850.00 | 2.28% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $200,000.00 | 1.71% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | $407,144.62 | 3.49% | 0 | $0.00 | |
| | | SOUTHERN STAR CAPITAL LLC | 2 | $466,804.60 | 4% | 0 | $0.00 | |
| | | SUNQUEST FUNDING, LLC | 1 | $288,000.00 | 2.47% | 0 | $0.00 | |
| | | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | $298,300.00 | 2.55% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 1 | $198,000.00 | 1.7% | 0 | $0.00 | |
| | | TOPONE MORTGAGE, INC | 1 | $471,419.64 | 4.04% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD. | 2 | $616,972.24 | 5.28% | 0 | $0.00 | |
| | | Unavailable | 1 | $382,595.52 | 3.26% | 0 | $0.00 | |
| **Total** | | | **47** | **$11,679,536.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8VC2 | | APPROVED MORTGAGE SOURCE, LLC | 1 | $79,655.70 | 7.83% | 0 | $0.00 | |
| | | BLG HOLDINGS INC | 1 | $55,130.55 | 5.42% | 0 | $0.00 | |
| | | CIBM BANK | 1 | $75,000.00 | 7.37% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK, N.A. | 1 | $84,888.07 | 8.34% | 0 | $0.00 | |
| | | J. VIRGIL, INC. | 1 | $72,601.54 | 7.14% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORPORATION | 2 | $144,039.33 | 14.16% | 0 | $0.00 | |
| | | NYCB MORTGAGE COMPANY, LLC | 2 | $153,000.00 | 15.04% | 0 | $0.00 | |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | $75,000.00 | 7.37% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 2 | $168,093.06 | 16.52% | 0 | $0.00 | |
| | | SYMMETRY MORTGAGE CORP. | 1 | $59,924.51 | 5.89% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 1 | $49,935.64 | 4.92% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,017,268.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X8VD0 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $180,631.69 | 12.33% | 0 | $0.00 | |
| | | ADELO MORTGAGE, INC. | 1 | $109,250.00 | 7.46% | 0 | $0.00 | |
| | | HOME USA MORTGAGE, INC | 1 | $105,000.00 | 7.17% | 0 | $0.00 | |
| | | IDEAL LENDING SOLUTIONS, INC | 1 | $90,283.64 | 6.16% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $88,380.79 | 6.03% | 0 | $0.00 | |
| | | MEGAMERICA MORTGAGE GROUP INC | 1 | $106,875.00 | 7.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE PROS, INC | 2 | $195,625.00 | 13.35% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 1 | $89,484.66 | 6.11% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 2 | $209,732.89 | 14.31% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP. | 1 | $95,000.00 | 6.48% | 0 | $0.00 | |
| | | ZEUS MORTGAGE, LTD. | 1 | $95,132.88 | 6.49% | 0 | $0.00 | |
| | | Unavailable | 1 | $99,877.04 | 6.82% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,465,273.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X94P1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $1,391,638.83 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,391,638.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X94W6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $4,825,940.96 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$4,825,940.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X94X4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $1,679,462.16 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,679,462.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X94Y2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,763,890.26 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,763,890.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X94Z9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | $5,964,851.63 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,964,851.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95A3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,125,321.15 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,125,321.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95D7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $5,150,249.41 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,150,249.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95E5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $7,433,611.00 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,433,611.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95F2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,410,015.50 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,410,015.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95H8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | $5,451,856.11 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$5,451,856.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95L9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | $7,461,335.61 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,461,335.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95N5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,325,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,325,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $2,744,674.04 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,744,674.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95R6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,121,783.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,121,783.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X95S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,032,963.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,032,963.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9E39 | | LOANDEPOT.COM, LLC | 24 | $5,146,053.62 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,146,053.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9E47 | | LOANDEPOT.COM, LLC | 18 | $5,708,595.36 | 97.01% | 0 | $0.00 | |
| | | LOANDEPOT.COM. LLC | 1 | $175,757.52 | 2.99% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,884,352.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9E54 | | IMORTGAGE.COM, INC. | 3 | $350,738.39 | 7.48% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 2 | $193,865.01 | 4.13% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 19 | $3,815,472.75 | 81.37% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 2 | $329,233.49 | 7.02% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,689,309.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9E88 | | LOANDEPOT.COM, LLC | 57 | $14,668,939.18 | 100% | 0 | $0.00 | |
| **Total** | | | **57** | **$14,668,939.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9EW5 | | IMORTGAGE.COM, INC | 1 | $382,145.40 | 4.27% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 7 | $1,780,813.10 | 19.92% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 27 | $6,776,178.09 | 75.81% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,939,136.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9F20 | | IMORTGAGE.COM, INC. | 1 | $324,629.43 | 6.92% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 17 | $4,365,586.52 | 93.08% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,690,215.95** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X9FC8 | | LOANDEPOT.COM, LLC | 29 | $5,893,498.82 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$5,893,498.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FD6 | | IMORTGAGE.COM, INC. | 5 | $1,086,931.07 | 27.42% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 9 | $2,483,711.74 | 62.67% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 1 | $392,808.80 | 9.91% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,963,451.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FE4 | | IMORTGAGE.COM, INC. | 27 | $6,651,095.79 | 65.53% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 11 | $3,497,867.33 | 34.47% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,148,963.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FF1 | | IMORTGAGE.COM, INC. | 2 | $423,944.10 | 20.57% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 5 | $1,221,333.32 | 59.25% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 1 | $416,063.37 | 20.18% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,061,340.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FH7 | | IMORTGAGE | 1 | $396,991.90 | 3.77% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 40 | $10,140,002.61 | 96.23% | 0 | $0.00 | |
| **Total** | | | **41** | **$10,536,994.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FJ3 | | LOANDEPOT.COM, LLC | 24 | $6,292,468.68 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,292,468.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FK0 | | LOANDEPOT.COM, LLC | 23 | $4,630,216.61 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$4,630,216.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FL8 | | IMORTGAGE.COM, INC. | 9 | $2,261,713.25 | 51.29% | 0 | $0.00 | |
| | | MTH MORTGAGE | 1 | $416,475.35 | 9.44% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 5 | $1,731,447.01 | 39.27% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,409,635.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FM6 | | LOANDEPOT.COM, LLC | 28 | $5,314,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$5,314,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FN4 | | LOANDEPOT.COM, LLC | 19 | $4,381,956.54 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,381,956.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FP9 | | IMORTGAGE | 1 | $96,613.83 | 4.88% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 20 | $1,884,781.66 | 95.12% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,981,395.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FQ7 | | IMORTGAGE.COM, INC. | 1 | $111,078.95 | 5.11% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 16 | $2,063,249.22 | 94.89% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **17** | **$2,174,328.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FR5 | | LOANDEPOT.COM, LLC | 52 | $10,154,634.41 | 100% | 0 | $0.00 | |
| **Total** | | | **52** | **$10,154,634.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FS3 | | LOANDEPOT.COM, LLC | 4 | $1,059,345.54 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,059,345.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FT1 | | IMORTGAGE | 1 | $295,644.34 | 9.07% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 3 | $749,142.68 | 22.97% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 8 | $2,216,137.82 | 67.96% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,260,924.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FU8 | | IMORTGAGE | 4 | $890,603.50 | 4.21% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $53,933.61 | 0.25% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 6 | $1,425,844.14 | 6.74% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 79 | $18,783,121.68 | 88.8% | 0 | $0.00 | |
| **Total** | | | **90** | **$21,153,502.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FV6 | | IMORTGAGE.COM, INC. | 20 | $5,032,994.28 | 89.9% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 2 | $565,736.35 | 10.1% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,598,730.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FW4 | | IMORTGAGE.COM, INC. | 3 | $658,347.18 | 13.43% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 16 | $4,242,342.54 | 86.57% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,900,689.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FY0 | | IMORTGAGE | 2 | $622,386.09 | 11.88% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $60,000.00 | 1.15% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 23 | $4,455,086.30 | 85.07% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 1 | $99,576.79 | 1.9% | 0 | $0.00 | |
| **Total** | | | **27** | **$5,237,049.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9FZ7 | | IMORTGAGE.COM, INC. | 1 | $331,792.13 | 6.7% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 20 | $4,620,525.00 | 93.3% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,952,317.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NF2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $107,857.78 | 0.99% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 163 | $10,525,491.53 | 96.38% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $57,923.62 | 0.53% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $64,416.97 | 0.59% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $84,888.07 | 0.78% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $80,296.51 | 0.73% | 0 | $0.00 | |
| **Total** | | | **169** | **$10,920,874.48** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138X9NG0 | | CITIBANK,N.A. | 109 | $10,714,201.91 | 98.24% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $96,696.63 | 0.89% | 0 | $0.00 | |
| | | STATEWIDE MORTGAGE, LLC | 1 | $94,874.90 | 0.87% | 0 | $0.00 | |
| **Total** | | | **111** | **$10,905,773.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NH8 | | ACOPIA, LLC | 2 | $235,030.26 | 2.22% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 83 | $9,772,017.62 | 92.13% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC. | 1 | $121,839.34 | 1.15% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC. | 1 | $117,545.01 | 1.11% | 0 | $0.00 | |
| | | SECURITY FIRST BANK | 1 | $116,099.76 | 1.09% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 1 | $119,841.98 | 1.13% | 0 | $0.00 | |
| | | THE BANK OF FAYETTE COUNTY | 1 | $123,836.71 | 1.17% | 0 | $0.00 | |
| **Total** | | | **90** | **$10,606,210.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NJ4 | | ACOPIA, LLC | 2 | $282,862.44 | 1.71% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $129,029.86 | 0.78% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 108 | $14,807,861.40 | 89.38% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $276,036.02 | 1.67% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $136,619.85 | 0.82% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $129,777.60 | 0.78% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 1 | $139,800.00 | 0.84% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 3 | $411,631.28 | 2.48% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $127,731.57 | 0.77% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $126,590.53 | 0.77% | 0 | $0.00 | |
| **Total** | | | **121** | **$16,567,940.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NL9 | | AXIA FINANCIAL LLC | 1 | $209,080.52 | 2.04% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 47 | $10,039,046.29 | 97.96% | 0 | $0.00 | |
| **Total** | | | **48** | **$10,248,126.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NM7 | | CITIBANK,N.A. | 23 | $5,724,804.66 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,724,804.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NN5 | | CITIBANK,N.A. | 33 | $7,176,819.38 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$7,176,819.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NP0 | | CITIBANK,N.A. | 28 | $6,778,553.71 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$6,778,553.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9NQ8 | | CITIBANK,N.A. | 18 | $3,684,611.37 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$3,684,611.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P29 | | REGIONS BANK DBA REGIONS MORTGAGE | 44 | $2,787,056.47 | 100% | 0 | $0.00 | |
| **Total** | | | **44** | **$2,787,056.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P37 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $1,015,068.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,015,068.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P45 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | $1,258,450.96 | 100% | 1 | $74,032.37 | |
| **Total** | | | **20** | **$1,258,450.96** | **100%** | **1** | **$74,032.37** | |
| | | | | | | | | |
| 3138X9P52 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | $1,006,558.95 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,006,558.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P60 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | $1,050,873.10 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,050,873.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P78 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | $4,494,160.42 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$4,494,160.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P86 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | $1,028,296.88 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,028,296.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9P94 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $1,241,033.14 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,241,033.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9PT0 | | REGIONS BANK DBA REGIONS MORTGAGE | 223 | $42,552,833.90 | 100% | 1 | $113,969.11 | |
| **Total** | | | **223** | **$42,552,833.90** | **100%** | **1** | **$113,969.11** | |
| | | | | | | | | |
| 3138X9PU7 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | $6,561,524.51 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$6,561,524.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9PV5 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | $6,970,423.43 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$6,970,423.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9PW3 | | | 4 | $1,022,479.59 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | | |
| **Total** | | | **4** | **$1,022,479.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9PX1 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $2,391,848.16 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,391,848.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9PY9 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | $1,108,245.34 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,108,245.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9PZ6 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,047,480.78 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,047,480.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9QA0 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,025,293.61 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,025,293.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XK0 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | $2,083,731.75 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,083,731.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XL8 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,014,942.20 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,014,942.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XM6 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $4,104,241.12 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$4,104,241.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XN4 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $2,704,538.16 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,704,538.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XP9 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $1,179,545.45 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,179,545.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XQ7 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | $1,377,845.53 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,377,845.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138X9XR5 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | $1,743,317.57 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,743,317.57** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XBDG6 | | NAVY FEDERAL CREDIT UNION | 19 | $5,082,817.33 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,082,817.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBDH4 | | NAVY FEDERAL CREDIT UNION | 9 | $1,870,578.32 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,870,578.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBFJ8 | | GREENBOX LOANS INC. | 1 | $79,904.27 | 6.6% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $478,011.94 | 39.48% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $266,937.00 | 22.05% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $386,000.00 | 31.87% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,210,853.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBFK5 | | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | $1,127,229.00 | 65.65% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $589,704.63 | 34.35% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,716,933.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBFM1 | | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $1,204,424.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,204,424.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBFP4 | | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $1,216,450.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,216,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBFQ2 | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $489,841.86 | 30.91% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $1,095,100.00 | 69.09% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,584,941.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBK86 | | SUNTRUST MORTGAGE, INC. | 14 | $3,496,701.02 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,496,701.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBK94 | | SUNTRUST MORTGAGE, INC. | 21 | $1,247,980.54 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,247,980.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBL28 | | 4 TRUST MORTGAGE, INC. | 1 | $417,000.00 | 0.94% | 0 | $0.00 | |
| | | ALIANT MORTGAGE CORP | 1 | $258,921.72 | 0.59% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICA'S MORTGAGE RESOURCE, | 1 | $200,000.00 | 0.45% | 0 | $0.00 | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | $380,000.00 | 0.86% | 0 | $0.00 | |
| | BANK OF LEE'S SUMMIT | 1 | $249,000.00 | 0.56% | 0 | $0.00 | |
| | BAY BANK FSB | 1 | $225,871.72 | 0.51% | 0 | $0.00 | |
| | CAPITAL AS.CO DBA HOUSTON CAP | 1 | $316,500.00 | 0.72% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $238,986.85 | 0.54% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES | 1 | $248,952.62 | 0.56% | 0 | $0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | $175,262.65 | 0.4% | 0 | $0.00 | |
| | CONGRESSIONAL BANK | 1 | $398,307.14 | 0.9% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $396,677.04 | 0.9% | 0 | $0.00 | |
| | CORP. INVESTORS MTG GROUP INC. | 1 | $415,199.25 | 0.94% | 0 | $0.00 | |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | $291,155.06 | 0.66% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORP | 2 | $758,000.00 | 1.71% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $360,000.00 | 0.81% | 0 | $0.00 | |
| | FLAHERTY FUNDING CORP | 1 | $199,170.56 | 0.45% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK | 1 | $294,759.90 | 0.67% | 1 | $262,421.88 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $278,000.00 | 0.63% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC. | 1 | $251,740.89 | 0.57% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $415,252.97 | 0.94% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $219,078.30 | 0.5% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $354,400.00 | 0.8% | 0 | $0.00 | |
| | HAPPY STATE BANK | 1 | $415,252.97 | 0.94% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $316,667.72 | 0.72% | 0 | $0.00 | |
| | IDAHO FIRST BANK | 1 | $230,146.72 | 0.52% | 0 | $0.00 | |
| | IQ CREDIT UNION | 2 | $532,730.63 | 1.21% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $400,000.00 | 0.9% | 0 | $0.00 | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $300,000.00 | 0.68% | 0 | $0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $210,000.00 | 0.48% | 0 | $0.00 | |
| | MORIA DEVELOPMENT, INC. | 1 | $255,425.38 | 0.58% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $639,270.61 | 1.45% | 0 | $0.00 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | $254,927.48 | 0.58% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES | 1 | $341,548.37 | 0.77% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $184,000.00 | 0.42% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | $255,934.17 | 0.58% | 0 | $0.00 | |
| | SAGE BANK | 1 | $330,000.00 | 0.75% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN FIRST BANK | 2 | $771,370.15 | 1.75% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC. | 1 | $262,905.13 | 0.59% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 101 | $28,987,978.80 | 65.58% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $415,217.28 | 0.94% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $473,763.75 | 1.07% | 0 | $0.00 | |
| | | THOMPSON KANE & COMPANY LLC | 1 | $205,500.00 | 0.46% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $417,000.00 | 0.94% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE CO, LLC | 1 | $243,127.13 | 0.55% | 0 | $0.00 | |
| | | YUKON NATIONAL BANK | 1 | $417,000.00 | 0.93% | 0 | $0.00 | |
| **Total** | | | **151** | **$44,202,002.96** | **100%** | **1** | **$262,421.88** | |
| | | | | | | | | |
| 3138XBL36 | | BANK OF SOUTH CAROLINA | 2 | $160,270.57 | 3.9% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $59,756.19 | 1.45% | 0 | $0.00 | |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $62,937.27 | 1.53% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 62 | $3,754,580.55 | 91.38% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $71,110.40 | 1.74% | 0 | $0.00 | |
| **Total** | | | **67** | **$4,108,654.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBL44 | | HANCOCK BANK | 1 | $100,200.00 | 3.98% | 0 | $0.00 | |
| | | IQ CREDIT UNION | 1 | $101,000.00 | 4.01% | 0 | $0.00 | |
| | | OBA BANK | 1 | $99,597.78 | 3.96% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 23 | $2,217,017.38 | 88.05% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,517,815.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBL51 | | QUEENSBOROUGH NATIONAL B&T CO. | 1 | $111,739.39 | 5.64% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 15 | $1,749,204.05 | 88.26% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $121,001.21 | 6.1% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,981,944.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBL69 | | INLAND NORTHWEST BANK | 1 | $131,250.00 | 6.35% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $126,130.07 | 6.11% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $142,500.00 | 6.9% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 11 | $1,530,395.14 | 74.09% | 0 | $0.00 | |
| | | THOMPSON KANE & COMPANY LLC | 1 | $135,200.00 | 6.55% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,065,475.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBL77 | | HAPPY STATE BANK | 1 | $412,000.00 | 6.53% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK FSB | 1 | $165,750.00 | 2.63% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 25 | $5,443,224.21 | 86.29% | 0 | $0.00 | |
| | | TRADITION MORTGAGE | 1 | $286,817.69 | 4.55% | 0 | $0.00 | |
| **Total** | | | **28** | **$6,307,791.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XBL85 | | CITY BANK DBA CITY BANK MTG. | 1 | $96,793.18 | 9.52% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $280,000.00 | 27.53% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | $76,380.00 | 7.51% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 3 | $563,889.18 | 55.44% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,017,062.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBL93 | | CAPSTONE DIRECT, INC. | 1 | $237,000.00 | 6.18% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $370,235.00 | 9.66% | 0 | $0.00 | |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | $282,973.73 | 7.38% | 0 | $0.00 | |
| | | MORTGAGE RESOURCES | 1 | $220,500.00 | 5.75% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 19 | $2,721,401.28 | 71.03% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,832,110.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLA0 | | SUNTRUST MORTGAGE, INC. | 23 | $2,277,968.74 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,277,968.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLB8 | | AXIOM FINANCIAL, LLC | 1 | $220,000.00 | 0.49% | 0 | $0.00 | |
| | | BAY BANK FSB | 1 | $382,272.60 | 0.86% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 1 | $398,337.84 | 0.89% | 0 | $0.00 | |
| | | CALABASAS FUNDING DBA CFC MTG | 1 | $378,477.84 | 0.85% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK NA | 1 | $299,586.68 | 0.67% | 0 | $0.00 | |
| | | COMMUNITY & SOUTHERN BANK | 2 | $533,000.00 | 1.19% | 0 | $0.00 | |
| | | COMMUNITY WEST BANK, N.A. | 1 | $326,749.20 | 0.73% | 0 | $0.00 | |
| | | CONNECTICUT HOME MORTGAGE | 1 | $239,669.34 | 0.54% | 0 | $0.00 | |
| | | CORP. INVESTORS MTG GROUP INC. | 3 | $948,415.66 | 2.12% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES | 1 | $256,000.00 | 0.57% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST | 1 | $267,630.77 | 0.6% | 0 | $0.00 | |
| | | FIRST BANK AND TRUST | 1 | $197,727.21 | 0.44% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORP | 1 | $191,954.09 | 0.43% | 0 | $0.00 | |
| | | FIRSTBANK SOUTHWEST | 1 | $180,000.00 | 0.4% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $155,000.00 | 0.35% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $340,500.00 | 0.76% | 0 | $0.00 | |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $183,900.00 | 0.41% | 0 | $0.00 | |
| | | MALVERN NATIONAL BANK | 1 | $341,518.13 | 0.76% | 0 | $0.00 | |
| | | MIDTOWN BANK AND TRUST CO | 1 | $417,000.00 | 0.93% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES | 1 | $264,626.62 | 0.59% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $167,500.00 | 0.37% | 0 | $0.00 | |
| | | PREMIER MORTGAGE RESOURCES | 1 | $356,000.00 | 0.8% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 2 | $463,730.59 | 1.04% | 0 | $0.00 | |
| | | | 1 | $214,504.06 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PROSPERITY HOME MORTGAGES, LLC | | | | | | |
| | | SAGE BANK | 1 | $197,000.00 | 0.44% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK FSB | 1 | $233,100.00 | 0.52% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 2 | $353,532.95 | 0.79% | 0 | $0.00 | |
| | | SOUTHPOINT BANK | 1 | $250,000.00 | 0.56% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $416,438.29 | 0.93% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 126 | $33,738,996.64 | 75.53% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 3 | $1,017,950.16 | 2.28% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $265,000.00 | 0.59% | 0 | $0.00 | |
| | | WHIDBEY ISLAND BANK | 1 | $171,600.00 | 0.38% | 0 | $0.00 | |
| | | YUKON NATIONAL BANK | 1 | $301,093.87 | 0.71% | 0 | $0.00 | |
| **Total** | | | **166** | **$44,668,812.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLC6 | | COMMERCE BANK | 1 | $114,000.00 | 10.97% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 8 | $925,460.75 | 89.03% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,039,460.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLD4 | | SUNTRUST MORTGAGE, INC. | 19 | $2,581,923.21 | 94.81% | 0 | $0.00 | |
| | | YELLOWSTONE BANK | 1 | $141,330.01 | 5.19% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,723,253.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLE2 | | COUNTYBANK | 1 | $39,349.28 | 0.65% | 0 | $0.00 | |
| | | PEOPLES BANK-AR | 1 | $62,000.00 | 1.03% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 89 | $5,908,318.24 | 98.32% | 0 | $0.00 | |
| **Total** | | | **91** | **$6,009,667.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLF9 | | LAWRENCE BANK | 1 | $104,870.89 | 1.19% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 90 | $8,706,838.85 | 98.81% | 0 | $0.00 | |
| **Total** | | | **91** | **$8,811,709.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLG7 | | INTRUST BANK. N.A. | 1 | $109,855.15 | 2.1% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 44 | $5,122,354.88 | 97.9% | 0 | $0.00 | |
| **Total** | | | **45** | **$5,232,210.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLH5 | | CENTRAL MINNESOTA CREDIT UNION | 1 | $127,346.80 | 1.34% | 0 | $0.00 | |
| | | COUNTYBANK | 1 | $143,826.98 | 1.52% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $125,000.00 | 1.32% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 66 | $9,089,578.57 | 95.82% | 0 | $0.00 | |
| **Total** | | | **69** | **$9,485,752.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLJ1 | | SUNTRUST MORTGAGE, INC. | 15 | $3,741,855.64 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,741,855.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XBLK8 | | AXIOM FINANCIAL, LLC | 1 | $279,277.77 | 0.43% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATI | 1 | $416,450.87 | 0.64% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $186,249.42 | 0.29% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK NA | 1 | $244,677.37 | 0.38% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $663,466.89 | 1.02% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP | 2 | $583,022.34 | 0.9% | 0 | $0.00 | |
| | | COMMERCE BANK | 2 | $330,768.34 | 0.51% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $297,500.00 | 0.46% | 0 | $0.00 | |
| | | EAGLE BANK - MD | 1 | $231,750.00 | 0.36% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $159,803.27 | 0.25% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORP | 1 | $240,046.60 | 0.37% | 0 | $0.00 | |
| | | FIRST STATE BANK - TX | 1 | $299,604.94 | 0.46% | 0 | $0.00 | |
| | | GOLDWATER BANK, NA | 1 | $388,000.00 | 0.6% | 0 | $0.00 | |
| | | IDAHO FIRST BANK | 1 | $184,000.00 | 0.28% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $350,537.78 | 0.54% | 0 | $0.00 | |
| | | IQ CREDIT UNION | 1 | $216,464.57 | 0.33% | 0 | $0.00 | |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $198,743.84 | 0.31% | 0 | $0.00 | |
| | | MORTGAGE TRUST INC. | 1 | $218,961.28 | 0.34% | 0 | $0.00 | |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $316,660.71 | 0.49% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 2 | $414,974.13 | 0.64% | 0 | $0.00 | |
| | | SACRAMENTO CREDIT UNION | 1 | $462,930.09 | 0.71% | 0 | $0.00 | |
| | | SAIL MORTGAGE CORPORATION | 1 | $240,500.00 | 0.37% | 0 | $0.00 | |
| | | SOUTH FIRST MORTGAGE COMPANY | 1 | $415,924.39 | 0.64% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $416,450.87 | 0.64% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 232 | $56,030,246.32 | 86.28% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $367,032.04 | 0.57% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 2 | $458,125.53 | 0.71% | 0 | $0.00 | |
| | | WYOMING BANK AND TRUST | 1 | $331,562.80 | 0.48% | 0 | $0.00 | |
| **Total** | | | **264** | **$64,943,732.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLL6 | | PREMIER MORTGAGE RESOURCES | 1 | $73,513.59 | 5.95% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 17 | $1,161,417.04 | 94.05% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,234,930.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLM4 | | ANCHOR FUNDING INC. | 1 | $100,000.00 | 4.87% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 20 | $1,951,623.57 | 95.13% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,051,623.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLN2 | | COAST 2 COAST FUNDING GROUP | 1 | $148,325.66 | 6.23% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 17 | $2,231,141.96 | 93.77% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,379,467.62** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XBLP7 | | COAST 2 COAST FUNDING GROUP | 3 | $745,247.37 | 11.08% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $160,516.11 | 2.39% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 22 | $5,334,592.56 | 79.33% | 0 | $0.00 | |
| | | WESTERN RELIANCE FUNDING GROUP | 1 | $484,234.14 | 7.2% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,724,590.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLQ5 | | SUNTRUST MORTGAGE, INC. | 36 | $6,587,411.85 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$6,587,411.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLR3 | | SUNTRUST MORTGAGE, INC. | 22 | $3,715,694.85 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,715,694.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLS1 | | SUNTRUST MORTGAGE, INC. | 10 | $1,137,104.21 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,137,104.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLT9 | | SUNTRUST MORTGAGE, INC. | 29 | $4,492,935.32 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,492,935.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLU6 | | SUNTRUST MORTGAGE, INC. | 11 | $2,152,313.63 | 94.55% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $123,950.19 | 5.45% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,276,263.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLV4 | | AMERICAN MTG & EQUITY CONS INC | 1 | $73,000.00 | 0.91% | 0 | $0.00 | |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $58,552.40 | 0.73% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $69,300.00 | 0.86% | 0 | $0.00 | |
| | | CITIZENS BANK OF ADA | 1 | $54,000.00 | 0.67% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORP | 1 | $64,730.44 | 0.81% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $51,282.05 | 0.64% | 0 | $0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $83,999.15 | 1.05% | 0 | $0.00 | |
| | | INTRUST BANK. N.A. | 1 | $35,000.00 | 0.44% | 0 | $0.00 | |
| | | LIBERTY BANK, DBA LIBERTY MTG | 1 | $61,500.00 | 0.77% | 0 | $0.00 | |
| | | NBG DBA THE NTL BANK OF GA | 1 | $51,782.14 | 0.64% | 0 | $0.00 | |
| | | STOCKMAN BANK | 1 | $80,000.00 | 1% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 113 | $7,259,439.37 | 90.34% | 1 | $74,069.27 | |
| | | TOWNEBANK MORTGAGE | 1 | $63,000.00 | 0.78% | 0 | $0.00 | |
| | | VALLEY BANK OF RONAN | 1 | $29,874.31 | 0.36% | 0 | $0.00 | |
| **Total** | | | **126** | **$8,035,459.86** | **100%** | **1** | **$74,069.27** | |
| | | | | | | | | |
| 3138XBLW2 | | ARIZONA CENTRAL CREDIT UNION | 1 | $85,639.70 | 1.22% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $84,647.49 | 1.2% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK | 1 | $93,211.82 | 1.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COUNTYBANK | 1 | $95,000.00 | 1.35% | 0 | $0.00 | |
| | | CYPRESS BANK, SSB | 1 | $103,555.38 | 1.47% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $89,818.26 | 1.28% | 0 | $0.00 | |
| | | STARION FINANCIAL | 1 | $99,581.04 | 1.42% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 65 | $6,376,700.25 | 90.73% | 0 | $0.00 | |
| **Total** | | | **72** | **$7,028,153.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLX0 | | FIRST FARMERS & MERCHANTS BANK | 1 | $112,033.43 | 2.12% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK | 1 | $112,521.76 | 2.13% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK-JONESBORO | 1 | $121,450.00 | 2.3% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $121,650.00 | 2.3% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 39 | $4,581,118.83 | 86.72% | 0 | $0.00 | |
| | | THE BANK OF COMMERCE | 1 | $109,788.11 | 2.08% | 0 | $0.00 | |
| | | THE UNION BANK | 1 | $123,951.03 | 2.35% | 0 | $0.00 | |
| **Total** | | | **45** | **$5,282,513.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLY8 | | COMMERCE BANK | 1 | $128,359.97 | 2.09% | 0 | $0.00 | |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $149,000.00 | 2.42% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $140,209.94 | 2.28% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 42 | $5,730,002.79 | 93.21% | 0 | $0.00 | |
| **Total** | | | **45** | **$6,147,572.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBLZ5 | | IDAHO FIRST BANK | 1 | $159,329.67 | 2.46% | 0 | $0.00 | |
| | | INTRUST BANK. N.A. | 1 | $155,171.25 | 2.4% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $152,000.00 | 2.35% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 38 | $6,010,113.86 | 92.79% | 0 | $0.00 | |
| **Total** | | | **41** | **$6,476,614.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBMA9 | | FIRST BANK | 1 | $66,500.00 | 1.18% | 0 | $0.00 | |
| | | IQ CREDIT UNION | 1 | $59,581.47 | 1.06% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 54 | $5,512,269.24 | 97.76% | 0 | $0.00 | |
| **Total** | | | **56** | **$5,638,350.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBMB7 | | SUNTRUST MORTGAGE, INC. | 11 | $1,021,925.43 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,021,925.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBMC5 | | SUNTRUST MORTGAGE, INC. | 2 | $561,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$561,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBMD3 | | COMMERCE BANK | 1 | $236,000.00 | 2.41% | 0 | $0.00 | |
| | | CS FINANCIAL INC | 1 | $299,558.04 | 3.06% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK ST LOUIS | 1 | $263,319.38 | 2.69% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $311,200.00 | 3.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE, INC. | 34 | $8,685,034.87 | 88.66% | 0 | $0.00 | |
| **Total** | | | **38** | **$9,795,112.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBME1 | | AMERICAN MOMENTUM BANK | 1 | $261,742.30 | 1.59% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 2 | $832,000.00 | 5.05% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 1 | $281,117.71 | 1.71% | 0 | $0.00 | |
| | | CALABASAS FUNDING DBA CFC MTG | 2 | $785,000.00 | 4.77% | 0 | $0.00 | |
| | | CORP. INVESTORS MTG GROUP INC. | 1 | $203,000.00 | 1.23% | 0 | $0.00 | |
| | | DEVERE MTG CORP DBA HUNT MTG | 3 | $726,896.12 | 4.42% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $417,000.00 | 2.53% | 0 | $0.00 | |
| | | EAGLE BANK - MD | 1 | $346,011.77 | 2.1% | 0 | $0.00 | |
| | | FLATHEAD BANK | 1 | $329,600.00 | 2% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE SERVICES OF IL | 1 | $207,500.00 | 1.26% | 0 | $0.00 | |
| | | NEW MEXICO BANK AND TRUST | 3 | $823,743.55 | 5% | 0 | $0.00 | |
| | | PANHANDLE STATE BANK | 1 | $214,638.89 | 1.3% | 0 | $0.00 | |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $315,573.98 | 1.92% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $205,408.00 | 1.25% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK | 1 | $371,500.00 | 2.26% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $351,320.25 | 2.13% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 36 | $9,193,845.67 | 55.85% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $416,425.49 | 2.53% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE | 1 | $180,000.00 | 1.1% | 0 | $0.00 | |
| **Total** | | | **60** | **$16,462,323.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBMF8 | | DIRECTORS MORTGAGE, INC. | 1 | $400,000.00 | 30.83% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 3 | $897,376.00 | 69.17% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,297,376.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQ23 | | THE HUNTINGTON NATIONAL BANK | 94 | $11,429,040.06 | 100% | 0 | $0.00 | |
| **Total** | | | **94** | **$11,429,040.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQ31 | | THE HUNTINGTON NATIONAL BANK | 35 | $5,633,157.06 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$5,633,157.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQ49 | | THE HUNTINGTON NATIONAL BANK | 41 | $2,605,214.45 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$2,605,214.45** | **100%** | **0** | **$0.00** | |
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| 3138XBQ56 | | THE HUNTINGTON NATIONAL BANK | 19 | $1,849,744.92 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,849,744.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQS6 | | THE HUNTINGTON NATIONAL BANK | 41 | $7,566,391.53 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$7,566,391.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQT4 | | THE HUNTINGTON NATIONAL BANK | 82 | $18,161,901.98 | 100% | 0 | $0.00 | |
| **Total** | | | **82** | **$18,161,901.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQU1 | | THE HUNTINGTON NATIONAL BANK | 40 | $5,132,513.34 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$5,132,513.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQV9 | | THE HUNTINGTON NATIONAL BANK | 45 | $4,258,538.00 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$4,258,538.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQW7 | | THE HUNTINGTON NATIONAL BANK | 34 | $2,008,497.74 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$2,008,497.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQX5 | | THE HUNTINGTON NATIONAL BANK | 11 | $2,845,198.68 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,845,198.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQY3 | | THE HUNTINGTON NATIONAL BANK | 13 | $1,604,728.15 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,604,728.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBQZ0 | | THE HUNTINGTON NATIONAL BANK | 32 | $2,167,792.99 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$2,167,792.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW26 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $163,807.46 | 0.24% | 0 | $0.00 | |
| | | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | $167,816.11 | 0.25% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $273,436.00 | 0.4% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $928,488.03 | 1.36% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $284,680.64 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $209,689.20 | 0.31% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $199,770.59 | 0.29% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $339,619.01 | 0.5% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | $819,163.30 | 1.2% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $932,175.43 | 1.36% | 0 | $0.00 | |
| | AMERICANWEST BANK | 1 | $151,821.54 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $179,793.53 | 0.26% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $245,000.00 | 0.36% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $344,594.96 | 0.5% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | $271,374.66 | 0.4% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $715,827.29 | 1.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $592,158.86 | 0.87% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | $391,939.30 | 0.57% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | $224,729.65 | 0.33% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $154,950.00 | 0.23% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $174,924.12 | 0.26% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | $289,630.89 | 0.42% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $214,948.16 | 0.31% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $541,877.73 | 0.79% | 1 | $529,523.46 | |
| | FIRST CENTURY BANK, NA | 1 | $194,551.67 | 0.28% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $247,715.53 | 0.36% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $176,402.89 | 0.26% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $607,960.92 | 0.89% | 0 | $0.00 | |
| | | 1 | $150,665.19 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $224,185.56 | 0.33% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $193,200.00 | 0.28% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $223,743.06 | 0.33% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | $314,630.18 | 0.46% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $310,035.57 | 0.45% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $243,470.41 | 0.36% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $164,220.05 | 0.24% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $215,340.94 | 0.31% | 0 | $0.00 | |
| | HOME FUNDING CORP | 1 | $155,512.92 | 0.23% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | $223,737.02 | 0.33% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $208,000.00 | 0.3% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $257,600.00 | 0.38% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $212,430.78 | 0.31% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $207,772.33 | 0.3% | 0 | $0.00 | |
| | IAPPROVE LENDING | 1 | $416,521.69 | 0.61% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $192,279.19 | 0.28% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $191,030.62 | 0.28% | 0 | $0.00 | |
| | INTERNATIONAL FINANCE BANK | 1 | $248,933.14 | 0.36% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $223,743.06 | 0.33% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $319,624.31 | 0.47% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $167,595.44 | 0.25% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $157,822.96 | 0.23% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | $172,606.37 | 0.25% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $180,000.00 | 0.26% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777) | 1 | $209,517.19 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $520,495.23 | 0.76% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $174,803.90 | 0.26% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING | 1 | $191,784.86 | 0.28% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP | 1 | $181,840.63 | 0.27% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $195,785.46 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION | 1 | $196,531.00 | 0.29% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $299,277.58 | 0.44% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $220,000.00 | 0.32% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $194,530.11 | 0.28% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $195,275.75 | 0.29% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $215,763.23 | 0.32% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $279,671.27 | 0.41% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $211,784.07 | 0.31% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $215,287.48 | 0.31% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $309,644.42 | 0.45% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 2 | $923,904.91 | 1.35% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $258,453.20 | 0.38% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | $334,615.75 | 0.49% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | $175,798.12 | 0.26% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $441,243.30 | 0.65% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $176,047.83 | 0.26% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $152,566.52 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $208,723.10 | 0.31% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $568,843.81 | 0.83% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $235,719.36 | 0.34% | 1 | $230,434.53 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $195,604.69 | 0.29% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $301,305.66 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | QUONTIC BANK, FSB | 1 | $680,930.87 | 1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $335,000.00 | 0.49% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,641.74 | 0.27% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $183,346.49 | 0.27% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $249,027.12 | 0.36% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $191,929.59 | 0.28% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $167,807.29 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $258,985.71 | 0.38% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $163,811.89 | 0.24% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $159,680.00 | 0.23% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $499,426.48 | 0.73% | 0 | $0.00 | |
| | SUMMIT BANK | 1 | $179,798.30 | 0.26% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $186,825.46 | 0.27% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $569,341.93 | 0.83% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $262,198.91 | 0.38% | 0 | $0.00 | |
| | SUPERIOR FINANCING INC., A MINNESOTA CORP | 1 | $236,000.00 | 0.35% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | $864,529.57 | 1.26% | 0 | $0.00 | |
| | SYNERGY HOME LOANS, LLC | 1 | $166,309.01 | 0.24% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $172,297.47 | 0.25% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $288,116.44 | 0.42% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $229,430.32 | 0.34% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $156,000.00 | 0.23% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | $183,750.00 | 0.27% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 2 | $368,306.92 | 0.54% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,209.42 | 0.36% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | $184,000.00 | 0.27% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. | 1 | $297,274.26 | 0.43% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $153,577.71 | 0.22% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $173,060.37 | 0.25% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC | 1 | $291,657.18 | 0.43% | 0 | $0.00 | |
| | | 1 | $199,770.59 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | $164,810.74 | 0.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 140 | $36,169,816.01 | 52.88% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | $184,278.31 | 0.24% | 0 | $0.00 | |
| **Total** | | | **273** | **$68,402,312.79** | **100%** | **2** | **$759,957.99** | |
| | | | | | | | | |
| 3138XBW34 | | AMERICANWEST BANK A CORPORATION | 1 | $134,813.04 | 2.78% | 0 | $0.00 | |
| | | BAY BANK, FSB | 1 | $233,670.30 | 4.82% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | $254,648.68 | 5.25% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | $243,324.30 | 5.02% | 0 | $0.00 | |
| | | LO INC. DBA RELIANCE MORTGAGE INC | 1 | $265,633.52 | 5.48% | 0 | $0.00 | |
| | | M&T BANK | 1 | $166,749.39 | 3.44% | 0 | $0.00 | |
| | | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | $385,456.13 | 7.95% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 2 | $375,481.97 | 7.75% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC. | 1 | $175,757.52 | 3.63% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $155,705.19 | 3.21% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 1 | $129,000.00 | 2.66% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $183,000.00 | 3.78% | 0 | $0.00 | |
| | | WALL FINANCIAL INC | 1 | $226,373.40 | 4.67% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 10 | $1,917,054.06 | 39.56% | 0 | $0.00 | |
| **Total** | | | **24** | **$4,846,667.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW42 | | COASTWAY COMMUNITY BANK | 1 | $78,646.30 | 0.63% | 0 | $0.00 | |
| | | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $167,184.52 | 1.35% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $177,540.86 | 1.43% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $239,676.72 | 1.93% | 0 | $0.00 | |
| | | FIRST MARINER BANK | 1 | $166,984.78 | 1.35% | 0 | $0.00 | |
| | | GLOBAL ADVISORY GROUP, INC | 1 | $208,281.55 | 1.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $243,835.72 | 1.96% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $171,257.11 | 1.38% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $159,789.30 | 1.29% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698 | 1 | $103,569.53 | 0.83% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $86,288.78 | 0.7% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $175,688.34 | 1.42% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $175,774.78 | 1.42% | 0 | $0.00 | |
| | M + T BANK | 1 | $175,200.00 | 1.41% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $192,046.47 | 1.55% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $229,420.10 | 1.85% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | $198,937.68 | 1.6% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $255,662.89 | 2.06% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $260,671.62 | 2.1% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $151,799.84 | 1.22% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $240,009.65 | 1.93% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | $229,690.18 | 1.85% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $189,455.82 | 1.53% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $143,814.64 | 1.16% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $155,700.00 | 1.25% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $175,773.44 | 1.42% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $199,742.55 | 1.61% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $238,185.94 | 1.92% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $166,131.94 | 1.34% | 0 | $0.00 | |
| | SCBT | 1 | $249,470.79 | 2.01% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $337,375.17 | 2.72% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $203,743.34 | 1.64% | 0 | $0.00 | |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | $237,884.81 | 1.92% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 28 | $5,571,890.26 | 44.89% | 0 | $0.00 | |
| | | 1 | $207,738.30 | 1.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WHOLESALE CAPITAL CORPORATION | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $248,043.76 | 1.98% | 0 | $0.00 | |
| **Total** | | | **64** | **$12,412,907.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW59 | | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | $107,358.44 | 8.48% | 0 | $0.00 | |
| | | CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $109,855.15 | 8.68% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 2 | $288,499.71 | 22.79% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $403,849.90 | 31.9% | 0 | $0.00 | |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $112,358.46 | 8.88% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 2 | $244,000.00 | 19.27% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,265,921.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW67 | | HONOLULU HOMELOANS, INC | 1 | $206,340.07 | 12.46% | 0 | $0.00 | |
| | | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | $179,757.54 | 10.85% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $171,783.60 | 10.37% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 6 | $1,098,111.36 | 66.32% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,655,992.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW75 | | ANCHOR FUNDING, INC. | 1 | $196,746.42 | 8.53% | 0 | $0.00 | |
| | | CALABASAS FUNDING CORPORATION | 1 | $271,641.82 | 11.78% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $242,173.34 | 10.5% | 0 | $0.00 | |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $158,635.54 | 6.88% | 0 | $0.00 | |
| | | JFK FINANCIAL INC. | 1 | $241,674.02 | 10.48% | 0 | $0.00 | |
| | | PACIFICBANC MORTGAGE | 1 | $207,726.09 | 9.01% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $243,361.33 | 10.55% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $173,781.08 | 7.54% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 3 | $570,331.88 | 24.73% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,306,071.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW83 | | 4TRUST MORTGAGE, INC. | 1 | $116,642.66 | 1.37% | 0 | $0.00 | |
| | | ADAMS MORTGAGE LLC | 1 | $124,504.31 | 1.46% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $112,682.77 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $117,844.61 | 1.38% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $145,408.27 | 1.71% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $127,339.57 | 1.5% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $112,854.54 | 1.33% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | $134,722.35 | 1.58% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $119,849.02 | 1.41% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $133,819.50 | 1.57% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | $131,826.18 | 1.55% | 0 | $0.00 | |
| | HOMESALEE MORTGAGE, LLC | 1 | $86,391.18 | 1.01% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $107,860.98 | 1.27% | 0 | $0.00 | |
| | LO INC. DBA RELIANCE MORTGAGE INC. | 1 | $123,587.04 | 1.45% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $135,959.77 | 1.6% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $119,849.02 | 1.41% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $167,783.75 | 1.97% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $115,000.00 | 1.35% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $147,809.49 | 1.74% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $195,747.71 | 2.3% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $107,864.12 | 1.27% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $159,789.30 | 1.88% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $111,353.18 | 1.31% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $111,852.51 | 1.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $131,651.71 | 1.55% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $138,217.75 | 1.62% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 3 | $455,314.84 | 5.35% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $156,358.47 | 1.84% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $142,208.19 | 1.67% | 0 | $0.00 | |
| | SHARE PLUS FEDERAL BANK | 1 | $102,470.91 | 1.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING, INC. | 1 | $99,871.28 | 1.17% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $203,731.36 | 2.39% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $161,727.27 | 1.9% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | $85,025.00 | 1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $170,000.00 | 2% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 26 | $3,364,214.15 | 39.5% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $236,930.41 | 2.76% | 0 | $0.00 | |
| **Total** | | | **65** | **$8,516,063.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBW91 | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $112,814.84 | 6.23% | 0 | $0.00 | |
| | | HOME FUNDING CORPORATION | 1 | $101,871.67 | 5.63% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | $129,656.98 | 7.17% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $119,838.36 | 6.62% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $192,052.47 | 10.61% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 9 | $1,153,258.62 | 63.74% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,809,492.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBWJ9 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $332,000.00 | 1.65% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $149,379.61 | 0.74% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $416,357.95 | 2.06% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $413,299.65 | 2.05% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $166,274.21 | 0.82% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $155,277.24 | 0.77% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $416,600.00 | 2.07% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $210,253.83 | 1.04% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $182,400.00 | 0.9% | 0 | $0.00 | |
| | | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $141,511.92 | 0.7% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $259,838.34 | 1.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $206,667.05 | 1.02% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 3 | $538,265.14 | 2.67% | 0 | $0.00 | |
| | | IAPPROVE LENDING | 1 | $417,000.00 | 2.07% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $416,314.56 | 2.06% | 0 | $0.00 | |
| | | M/I FINANCIAL CORPORATION | 1 | $178,942.40 | 0.89% | 0 | $0.00 | |
| | | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | $225,100.00 | 1.12% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP, INC | 1 | $284,561.19 | 1.41% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $350,958.80 | 1.74% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 3 | $1,133,000.00 | 5.62% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $136,954.35 | 0.68% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $349,438.97 | 1.73% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 51 | $13,090,033.25 | 64.9% | 0 | $0.00 | |
| **Total** | | | **77** | **$20,170,428.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBWQ3 | | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | $68,777.71 | 0.63% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $181,320.39 | 1.66% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $230,478.69 | 2.11% | 0 | $0.00 | |
| | | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | $304,145.48 | 2.79% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 39 | $10,130,651.50 | 92.81% | 0 | $0.00 | |
| **Total** | | | **43** | **$10,915,373.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBWR1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $127,525.99 | 0.58% | 0 | $0.00 | |
| | | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $365,299.69 | 1.65% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $416,500.00 | 1.88% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 3 | $1,078,857.65 | 4.87% | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP | 1 | $187,704.12 | 0.85% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $415,796.36 | 1.88% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $220,148.00 | 0.99% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $623,694.54 | 2.81% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 2 | $438,826.68 | 1.98% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $101,891.69 | 0.46% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $216,230.63 | 0.98% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 62 | $17,976,425.11 | 81.07% | 1 | $232,999.51 | |
| **Total** | | | **76** | **$22,168,900.46** | **100%** | **1** | **$232,999.51** | |
| | | | | | | | | |
| 3138XBWS9 | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $286,457.08 | 1.14% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $624,618.67 | 2.5% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $300,000.00 | 1.2% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 1 | $308,000.00 | 1.23% | 0 | $0.00 | |
| | | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $336,991.67 | 1.35% | 0 | $0.00 | |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $403,417.91 | 1.61% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $74,000.00 | 0.3% | 0 | $0.00 | |
| | | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK | 1 | $398,766.38 | 1.59% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $208,492.39 | 0.83% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $244,639.07 | 0.98% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 83 | $21,845,880.63 | 87.27% | 0 | $0.00 | |
| **Total** | | | **93** | **$25,031,263.80** | **100%** | **0** | **$0.00** | |
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| 3138XBWX8 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.69% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | $5,866,449.96 | 9.67% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 193 | $54,396,223.40 | 89.64% | 0 | $0.00 | |
| **Total** | | | **218** | **$60,679,673.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBWY6 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $216,714.24 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $544,821.83 | 0.35% | 0 | $0.00 | |
| | | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | $283,118.12 | 0.18% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $185,250.13 | 0.12% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $221,759.46 | 0.14% | 0 | $0.00 | |

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| | AMCAP MORTGAGE, LTD | 1 | $157,805.72 | 0.1% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $277,058.91 | 0.18% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $231,000.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $341,239.72 | 0.22% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $345,374.81 | 0.22% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $199,748.38 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $184,257.04 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | $270,417.09 | 0.17% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $171,907.94 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $199,500.00 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $341,539.31 | 0.22% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 4 | $1,014,702.28 | 0.65% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $318,160.00 | 0.2% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $458,086.06 | 0.3% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $367,457.11 | 0.24% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $246,669.74 | 0.16% | 0 | $0.00 | |
| | BANK 34, A CORPORATION | 1 | $225,795.44 | 0.15% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $230,809.24 | 0.15% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $308,370.36 | 0.2% | 0 | $0.00 | |
| | BANKPLUS | 1 | $205,200.00 | 0.13% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $453,441.77 | 0.29% | 0 | $0.00 | |
| | BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | $422,250.00 | 0.27% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $184,772.52 | 0.12% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $402,043.54 | 0.26% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | $173,486.42 | 0.11% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $410,494.64 | 0.26% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $462,630.45 | 0.3% | 0 | $0.00 | |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $183,768.50 | 0.12% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 4 | $1,456,190.90 | 0.94% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $278,882.27 | 0.18% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $214,211.06 | 0.14% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | $365,799.66 | 0.24% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.27% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $875,982.70 | 0.56% | 0 | $0.00 | |
| | COASTALSTATES BANK | 1 | $229,710.62 | 0.15% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | $199,754.08 | 0.13% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | $156,607.20 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE BANK, A CORP | 1 | $155,709.97 | 0.1% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $199,500.00 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $323,592.36 | 0.21% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $317,609.00 | 0.2% | 0 | $0.00 | |
| | CWM PARTNERS, LP | 1 | $226,321.37 | 0.15% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 3 | $1,315,716.05 | 0.85% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $190,565.40 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $217,630.84 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $851,996.08 | 0.55% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $213,917.93 | 0.14% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $189,000.00 | 0.12% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $271,600.00 | 0.17% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $229,500.00 | 0.15% | 0 | $0.00 | |
| | EUDRUP INC DBA | 1 | $254,431.89 | 0.16% | 0 | $0.00 | |
| | F AND M BANK | 1 | $291,116.14 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | $1,025,663.18 | 0.66% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $398,016.79 | 0.26% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $396,841.45 | 0.26% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $285,000.00 | 0.18% | 0 | $0.00 | |

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| | FIRST BANK | 1 | $252,851.48 | 0.16% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK | 1 | $161,282.45 | 0.1% | 0 | $0.00 | |
| | FIRST BANK NMLS #290515 | 1 | $197,146.65 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $416,438.29 | 0.27% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $233,306.10 | 0.15% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | $268,277.05 | 0.17% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $228,718.42 | 0.15% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $189,766.37 | 0.12% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $256,162.22 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 3 | $961,896.26 | 0.62% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | $495,390.13 | 0.32% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $310,109.35 | 0.2% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $1,617,656.30 | 1.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $551,792.25 | 0.36% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. | 1 | $244,698.75 | 0.16% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $164,350.00 | 0.11% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $247,188.60 | 0.16% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $296,216.31 | 0.19% | 0 | $0.00 | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | $155,004.73 | 0.1% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $338,732.99 | 0.22% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $289,393.73 | 0.19% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 1 | $222,130.00 | 0.14% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 2 | $532,000.00 | 0.34% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $410,000.00 | 0.26% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $180,278.06 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $317,715.16 | 0.2% | 0 | $0.00 | |

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| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | $238,206.75 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $280,000.00 | 0.18% | 0 | $0.00 | |
| | GUARANTY BOND BANK N A | 1 | $241,281.85 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $1,015,894.21 | 0.65% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $168,782.44 | 0.11% | 0 | $0.00 | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $171,000.00 | 0.11% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | $475,650.81 | 0.31% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $204,040.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $508,200.00 | 0.33% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $218,136.45 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $619,949.19 | 0.4% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $572,891.63 | 0.37% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $160,783.13 | 0.1% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $367,776.50 | 0.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $359,911.94 | 0.23% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $431,630.86 | 0.28% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE | 1 | $183,200.00 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $152,089.46 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $189,760.95 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | $179,773.53 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $159,600.00 | 0.1% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $208,743.01 | 0.13% | 0 | $0.00 | |
| | INVESTAR BANK | 1 | $208,552.00 | 0.13% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $416,487.26 | 0.27% | 0 | $0.00 | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $416,450.87 | 0.27% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $312,823.88 | 0.2% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $351,057.76 | 0.23% | 0 | $0.00 | |

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| | LEGACY MORTGAGE LLC | 1 | $328,433.27 | 0.21% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $352,750.00 | 0.23% | 0 | $0.00 | |
| | M+T BANK | 1 | $231,694.49 | 0.15% | 0 | $0.00 | |
| | M/I FINANCIAL CORPORATION | 1 | $170,540.04 | 0.11% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $294,611.53 | 0.19% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $164,197.87 | 0.11% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $189,666.08 | 0.12% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 3 | $880,056.81 | 0.57% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $265,951.22 | 0.17% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $237,008.22 | 0.15% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $279,647.72 | 0.18% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $325,199.65 | 0.21% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $345,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $189,905.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $178,979.66 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $287,612.06 | 0.19% | 0 | $0.00 | |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $204,492.40 | 0.13% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $175,703.70 | 0.11% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $204,935.87 | 0.13% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $282,152.64 | 0.18% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $783,599.68 | 0.5% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS INC | 1 | $175,778.56 | 0.11% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $341,157.26 | 0.22% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $298,406.52 | 0.19% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,000.46 | 0.12% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $342,537.97 | 0.22% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $174,306.06 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $164,323.32 | 0.11% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $252,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |

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| | NORTHWEST MORTGAGE GROUP, INC | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $335,487.99 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $313,010.69 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $210,490.00 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $206,739.56 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $241,681.32 | 0.16% | 0 | $0.00 | |
| | NTFN INC. | 1 | $154,912.28 | 0.1% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $622,876.33 | 0.4% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $416,475.35 | 0.27% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $289,943.05 | 0.19% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $413,351.92 | 0.27% | 0 | $0.00 | |
| | PACIFBANC MORTGAGE | 1 | $231,701.37 | 0.15% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 1 | $151,813.10 | 0.1% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $607,199.35 | 0.39% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | $203,886.16 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $213,487.18 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | $504,164.88 | 0.32% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 1 | $267,363.19 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK , A KANSAS CORP | 1 | $389,021.07 | 0.25% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | $186,770.07 | 0.12% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | $599,496.97 | 0.39% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORPROATION | 1 | $415,476.61 | 0.27% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,861.19 | 0.17% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 2 | $734,087.03 | 0.47% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $416,487.26 | 0.27% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $155,004.73 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | $312,627.12 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 5 | $1,138,542.04 | 0.73% | 0 | $0.00 | |

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| | POINT MORTGAGE CORPORATION | 1 | $313,377.30 | 0.2% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $479,309.92 | 0.31% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION | 1 | $327,347.00 | 0.21% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | $577,644.82 | 0.37% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | $1,519,406.74 | 0.98% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $922,691.17 | 0.59% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $810,067.91 | 0.52% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $632,106.80 | 0.41% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 5 | $1,152,958.85 | 0.74% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $166,979.82 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $169,541.27 | 0.11% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | $202,000.00 | 0.13% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $170,190.48 | 0.11% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $630,764.11 | 0.41% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $254,125.00 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $355,410.00 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $564,633.45 | 0.36% | 1 | $217,493.43 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $800,883.39 | 0.52% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $767,558.06 | 0.49% | 0 | $0.00 | |
| | RESMAC, INC A CORPORATION | 1 | $313,114.52 | 0.2% | 0 | $0.00 | |
| | RESMAC, INC. | 4 | $750,424.48 | 0.48% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 2 | $419,736.63 | 0.27% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $291,150.00 | 0.19% | 0 | $0.00 | |
| | SAVANNAH RIVER BANKING COMPANY | 1 | $246,541.42 | 0.16% | 0 | $0.00 | |
| | SCBT | 1 | $203,981.04 | 0.13% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORP | 1 | $261,250.00 | 0.17% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $320,315.97 | 0.21% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $725,089.48 | 0.47% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $203,998.86 | 0.13% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $204,736.11 | 0.13% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $184,756.38 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | $290,800.00 | 0.19% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | $245,892.57 | 0.16% | 0 | $0.00 | |
| | SIMMONS FIRST BANK OF SEARCY | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $160,500.00 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $276,007.31 | 0.18% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $213,468.52 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $161,800.81 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $474,950.00 | 0.31% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $1,166,292.10 | 0.75% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $151,709.46 | 0.1% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $186,006.00 | 0.12% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $189,192.80 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $246,092.08 | 0.16% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $224,517.17 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $266,000.00 | 0.17% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $259,498.10 | 0.17% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $241,925.23 | 0.16% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $237,201.19 | 0.15% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 4 | $1,057,293.21 | 0.68% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $174,000.00 | 0.11% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $231,758.05 | 0.15% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $161,925.65 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | $184,551.07 | 0.12% | 0 | $0.00 | |

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| | | FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $156,543.58 | 0.1% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $154,800.00 | 0.1% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $182,400.00 | 0.12% | 0 | $0.00 | |
| | | VANGUARD FUNDING, LLC | 1 | $291,640.96 | 0.19% | 0 | $0.00 | |
| | | VIRGINIA FIRST MORTGAGE | 1 | $367,187.44 | 0.24% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC. | 1 | $258,781.41 | 0.17% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 1 | $462,400.00 | 0.3% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 258 | $69,098,622.67 | 44.52% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, | 1 | $297,000.00 | 0.19% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $365,289.83 | 0.24% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $904,046.42 | 0.58% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $204,452.69 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $434,452.70 | 0.28% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $213,462.07 | 0.14% | 0 | $0.00 | |
| | | Unavailable | 3 | $732,363.25 | 0.44% | 0 | $0.00 | |
| **Total** | | | **579** | **$155,213,215.03** | **100%** | **1** | **$217,493.43** | |
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| 3138XBWZ3 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $207,755.80 | 0.2% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $311,299.21 | 0.3% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $216,000.00 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $978,101.28 | 0.93% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $324,427.44 | 0.31% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $282,285.41 | 0.27% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $384,308.68 | 0.37% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $384,038.88 | 0.37% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $172,906.03 | 0.17% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $470,801.10 | 0.45% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $192,268.70 | 0.18% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $185,250.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $154,211.02 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $695,651.72 | 0.66% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $254,108.19 | 0.24% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $232,532.97 | 0.22% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $294,500.00 | 0.28% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | $214,320.00 | 0.2% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | $198,941.55 | 0.19% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | $415,533.85 | 0.4% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $283,333.96 | 0.27% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $530,191.15 | 0.51% | 0 | $0.00 | |
| | AUSTIN BANK TEXAS NA | 1 | $204,207.06 | 0.19% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A. | 1 | $151,829.67 | 0.14% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORP | 1 | $180,292.96 | 0.17% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $214,753.39 | 0.2% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP | 1 | $164,152.52 | 0.16% | 0 | $0.00 | |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | $502,792.61 | 0.48% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $183,793.82 | 0.18% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $150,872.66 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $520,652.10 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC | 1 | $181,181.94 | 0.17% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | $300,000.00 | 0.29% | 0 | $0.00 | |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $357,889.34 | 0.34% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $153,529.39 | 0.15% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $392,615.56 | 0.37% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $151,817.36 | 0.14% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $203,766.00 | 0.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, | 1 | $220,621.65 | 0.21% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $169,630.53 | 0.16% | 0 | $0.00 | |
| | CLIFFCO, INC. | 1 | $255,692.41 | 0.24% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $168,150.00 | 0.16% | 1 | $164,337.45 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $416,521.69 | 0.4% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $800,522.82 | 0.76% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $343,876.20 | 0.33% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $265,684.90 | 0.25% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $668,026.96 | 0.64% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $216,745.23 | 0.21% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $199,271.16 | 0.19% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $173,800.41 | 0.17% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $289,333.26 | 0.28% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $173,180.72 | 0.17% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $231,653.60 | 0.22% | 0 | $0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $319,649.74 | 0.31% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC | 1 | $185,392.02 | 0.18% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $256,198.86 | 0.24% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INC. | 1 | $212,114.00 | 0.2% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $664,416.80 | 0.63% | 0 | $0.00 | |
| | FIRST MARINER BANK , A BANKING CORP | 1 | $494,405.23 | 0.47% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $237,720.58 | 0.23% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $157,315.08 | 0.15% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $439,471.31 | 0.42% | 0 | $0.00 | |
| | | 1 | $291,955.73 | 0.28% | 0 | $0.00 | |

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| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | $480,863.72 | 0.46% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $319,281.24 | 0.3% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $384,208.68 | 0.37% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $190,136.69 | 0.18% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $202,111.44 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $243,750.00 | 0.23% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $581,334.47 | 0.55% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | $260,662.17 | 0.25% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $239,448.22 | 0.23% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $296,695.29 | 0.28% | 0 | $0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $303,284.66 | 0.29% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $201,036.73 | 0.19% | 0 | $0.00 | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $247,715.53 | 0.24% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA INC., A CORPORATION | 1 | $175,298.69 | 0.17% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $369,607.81 | 0.35% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $204,964.63 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | $232,275.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $246,223.78 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $485,272.31 | 0.46% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $179,798.30 | 0.17% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $447,167.41 | 0.43% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $251,467.90 | 0.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 4 | $672,813.46 | 0.64% | 0 | $0.00 | |
| | HORIZON CREDIT UNION, CORPORATION | 1 | $156,574.36 | 0.15% | 0 | $0.00 | |

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| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $368,586.52 | 0.35% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $239,599.85 | 0.23% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $181,082.16 | 0.17% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $175,797.34 | 0.17% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $178,864.76 | 0.17% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $479,048.18 | 0.46% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | $491,231.82 | 0.47% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | $407,699.07 | 0.39% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $179,861.53 | 0.17% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $502,564.62 | 0.48% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $275,176.55 | 0.26% | 0 | $0.00 | |
| | KIRKWOOD BANK + TRUST CO. | 1 | $316,000.00 | 0.3% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $385,307.53 | 0.37% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $180,682.64 | 0.17% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $171,598.30 | 0.16% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $249,713.24 | 0.24% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $199,690.68 | 0.19% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $239,718.23 | 0.23% | 0 | $0.00 | |
| | MILEND, INC | 1 | $412,825.93 | 0.39% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $202,000.00 | 0.19% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $203,791.23 | 0.19% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. , A CALIFORNIA CORP | 1 | $256,914.03 | 0.25% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $246,710.02 | 0.24% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | $346,787.79 | 0.33% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $602,774.86 | 0.58% | 0 | $0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | $251,157.60 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $248,707.67 | 0.24% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $205,069.06 | 0.2% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED | 1 | $190,679.26 | 0.18% | 0 | $0.00 | |

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| | HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $347,831.56 | 0.33% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $163,807.45 | 0.16% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $155,812.56 | 0.15% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $205,600.00 | 0.2% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 4 | $844,385.06 | 0.81% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $351,577.06 | 0.34% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $266,094.43 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $275,168.98 | 0.26% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $287,427.66 | 0.27% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $233,731.59 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $724,187.09 | 0.69% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $584,854.05 | 0.56% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $381,057.53 | 0.36% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $171,273.68 | 0.16% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $431,509.45 | 0.41% | 0 | $0.00 | |
| | NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING | 1 | $184,198.47 | 0.18% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | $514,837.96 | 0.49% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $151,900.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | $395,000.00 | 0.38% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $399,530.38 | 0.38% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $401,405.47 | 0.38% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 3 | $567,541.34 | 0.54% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $294,162.19 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $324,309.86 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $176,487.69 | 0.17% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $328,000.00 | 0.31% | 0 | $0.00 | |
| | PLANTER BANK INC A TENNESSEE BANKING CORPORATION | 1 | $257,378.71 | 0.25% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $295,668.31 | 0.28% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION | 1 | $216,751.10 | 0.21% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $365,856.92 | 0.35% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $199,520.88 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $191,779.77 | 0.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | $1,543,896.50 | 1.47% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $197,362.57 | 0.19% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $785,439.62 | 0.75% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 2 | $752,857.92 | 0.72% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $299,655.89 | 0.29% | 0 | $0.00 | |
| | QUIK FUND, INC | 1 | $451,481.54 | 0.43% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $359,587.07 | 0.34% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $260,957.26 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $351,087.32 | 0.34% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $250,498.65 | 0.24% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | $162,000.00 | 0.15% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $200,699.86 | 0.19% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | $312,640.97 | 0.3% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $197,382.99 | 0.19% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $301,495.62 | 0.29% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $180,500.00 | 0.17% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $308,023.48 | 0.29% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $184,085.01 | 0.18% | 0 | $0.00 | |

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| | RUHL MORTGAGE LLC | 1 | $178,115.46 | 0.17% | 0 | $0.00 | |
| | SCBT | 1 | $203,261.08 | 0.19% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $203,919.03 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $416,521.69 | 0.4% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $251,672.99 | 0.24% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $227,678.54 | 0.22% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $169,405.46 | 0.16% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $405,517.11 | 0.39% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $317,901.65 | 0.3% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $399,872.25 | 0.38% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $213,007.39 | 0.2% | 0 | $0.00 | |
| | SPIRE FINANCIAL, A COLORADO CORPORATION | 1 | $270,960.89 | 0.26% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $351,227.66 | 0.34% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $294,146.14 | 0.28% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $259,038.38 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $279,678.83 | 0.27% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $307,523.54 | 0.29% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES | 1 | $174,799.27 | 0.17% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $339,181.24 | 0.32% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $198,671.85 | 0.19% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $344,505.06 | 0.33% | 0 | $0.00 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | $311,625.12 | 0.3% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $416,210.77 | 0.4% | 1 | $408,092.89 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $198,760.88 | 0.19% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $194,616.24 | 0.19% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 2 | $522,875.22 | 0.5% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | $472,203.00 | 0.45% | 0 | $0.00 | |
| | TIDELANDS BANK | 1 | $182,660.30 | 0.17% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 3 | $524,211.94 | 0.5% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $318,483.04 | 0.3% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | $188,000.00 | 0.18% | 0 | $0.00 | |

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| | | TXL MORTGAGE CORPORATION | 2 | $588,816.35 | 0.56% | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | $368,576.74 | 0.35% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 2 | $722,760.15 | 0.69% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $199,200.53 | 0.19% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $234,370.85 | 0.22% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $379,553.87 | 0.36% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $323,510.81 | 0.31% | 0 | $0.00 | |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $174,799.27 | 0.17% | 0 | $0.00 | |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $431,504.48 | 0.41% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | $172,810.87 | 0.16% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. | 2 | $421,125.02 | 0.4% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC. | 2 | $600,045.87 | 0.57% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $288,668.50 | 0.28% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $182,400.00 | 0.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 141 | $36,425,362.17 | 34.77% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | $184,782.80 | 0.18% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $175,920.00 | 0.17% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $216,000.00 | 0.21% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $297,150.72 | 0.28% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $197,373.35 | 0.19% | 0 | $0.00 | |
| | | Unavailable | 1 | $254,028.13 | 0.26% | 0 | $0.00 | |
| **Total** | | | **409** | **$104,773,209.14** | **100%** | **2** | **$572,430.34** | |
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| 3138XBX25 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $157,319.34 | 0.75% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $174,023.48 | 0.83% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $163,678.09 | 0.78% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $159,736.57 | 0.76% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $322,409.27 | 1.54% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | $169,938.25 | 0.81% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $163,900.00 | 0.78% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $155,013.52 | 0.74% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY | 1 | $151,825.65 | 0.73% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $172,660.00 | 0.83% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $173,424.29 | 0.83% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $155,000.00 | 0.74% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $159,682.03 | 0.76% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 1 | $160,941.82 | 0.77% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $155,995.00 | 0.75% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $152,000.00 | 0.73% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $156,286.36 | 0.75% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $150,391.29 | 0.72% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $151,146.44 | 0.72% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $170,209.06 | 0.81% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC | 1 | $172,000.00 | 0.82% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $156,565.97 | 0.75% | 0 | $0.00 | |
| | F AND M BANK | 1 | $167,957.13 | 0.8% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $151,072.42 | 0.72% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $153,900.00 | 0.74% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V INC | 2 | $322,929.76 | 1.55% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $161,809.80 | 0.77% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $165,867.77 | 0.79% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY | 1 | $167,866.68 | 0.8% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $167,798.14 | 0.8% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $161,804.19 | 0.77% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | $152,720.37 | 0.73% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | $155,313.16 | 0.74% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $168,000.00 | 0.8% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $164,609.52 | 0.79% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $171,802.71 | 0.82% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $155,748.50 | 0.75% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $164,609.52 | 0.79% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $156,565.97 | 0.75% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $159,600.00 | 0.76% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $155,625.41 | 0.75% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $159,866.41 | 0.77% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $163,647.64 | 0.78% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $170,799.24 | 0.82% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $166,059.30 | 0.79% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $152,440.44 | 0.73% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $151,351.19 | 0.72% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $168,566.43 | 0.81% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | $322,552.76 | 1.54% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $157,335.81 | 0.75% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $162,432.88 | 0.78% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $159,250.00 | 0.76% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $151,920.00 | 0.73% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $167,015.12 | 0.8% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $159,400.00 | 0.76% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 0.74% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $160,311.56 | 0.77% | 0 | $0.00 | |

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| | PRESIDENTIAL BANK F.S.B. | 1 | $159,807.74 | 0.77% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $169,600.00 | 0.81% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $309,289.55 | 1.48% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $169,368.72 | 0.81% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $166,059.30 | 0.79% | 0 | $0.00 | |
| | R P FUNDING, INC. | 1 | $160,262.20 | 0.77% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $165,000.00 | 0.79% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $170,905.00 | 0.82% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $157,822.95 | 0.76% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $157,749.20 | 0.76% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | $152,000.00 | 0.73% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $314,290.00 | 1.5% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $161,809.80 | 0.77% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $165,219.27 | 0.79% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $171,693.45 | 0.82% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,795.73 | 0.81% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $170,794.54 | 0.82% | 1 | $166,943.56 | |
| | SYNOVUS MORTGAGE CORP. | 2 | $345,184.75 | 1.65% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | $169,750.78 | 0.81% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $154,018.91 | 0.74% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $163,056.34 | 0.78% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $161,491.00 | 0.77% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $173,600.00 | 0.83% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $169,750.00 | 0.81% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | $166,059.30 | 0.79% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 39 | $6,304,414.68 | 30.18% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $170,771.88 | 0.82% | 0 | $0.00 | |

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| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $161,060.68 | 0.85% | 0 | $0.00 | |
| **Total** | | | **129** | **$20,888,322.03** | **100%** | **1** | **$166,943.56** | |
| | | | | | | | | |
| 3138XBX33 | | BRAND MORTGAGE GROUP, LLC | 1 | $169,377.55 | 10.68% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC. | 1 | $157,154.41 | 9.91% | 0 | $0.00 | |
| | | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $155,200.00 | 9.79% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | $157,327.60 | 9.92% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $167,631.38 | 10.57% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 1 | $64,863.95 | 4.09% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $158,400.00 | 9.99% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 3 | $381,555.66 | 24.06% | 0 | $0.00 | |
| | | Unavailable | 1 | $174,333.98 | 10.99% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,585,844.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBX41 | | AFFILIATED BANK | 1 | $563,964.31 | 3.69% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC. | 1 | $409,451.09 | 2.68% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $328,597.60 | 2.15% | 0 | $0.00 | |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | $358,539.52 | 2.35% | 0 | $0.00 | |
| | | BUSINESS FIRST BANK | 1 | $412,365.71 | 2.7% | 0 | $0.00 | |
| | | CORE BANK | 1 | $260,000.00 | 1.7% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $77,674.00 | 0.51% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $132,580.77 | 0.87% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE INC | 1 | $318,322.48 | 2.09% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $230,644.33 | 1.51% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $417,000.00 | 2.73% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $289,105.63 | 1.89% | 0 | $0.00 | |
| | | HANTZ BANK | 1 | $117,500.00 | 0.77% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $168,948.25 | 1.11% | 0 | $0.00 | |
| | | M/I FINANCIAL CORPORATION | 1 | $207,273.28 | 1.36% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $277,199.19 | 1.82% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $415,556.98 | 2.72% | 0 | $0.00 | |
| | | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $208,663.83 | 1.37% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $377,433.19 | 2.47% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $347,452.32 | 2.28% | 0 | $0.00 | |

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| | | PULASKI BANK , A FSB | 1 | $406,015.24 | 2.66% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $183,466.70 | 1.2% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $174,747.45 | 1.14% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $156,294.78 | 1.02% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $294,526.00 | 1.93% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 29 | $7,834,657.69 | 51.33% | 0 | $0.00 | |
| | | Unavailable | 1 | $296,414.97 | 1.95% | 0 | $0.00 | |
| **Total** | | | **56** | **$15,264,395.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBX58 | | 1ST MARINER BANK | 1 | $307,575.66 | 0.06% | 0 | $0.00 | |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $257,304.00 | 0.05% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC. | 3 | $1,085,532.83 | 0.22% | 0 | $0.00 | |
| | | AAKO INC. | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,901,551.39 | 0.39% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $411,419.49 | 0.08% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | $156,050.00 | 0.03% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $481,000.00 | 0.1% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | | AFMC MORTGAGE | 2 | $399,012.07 | 0.08% | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $354,960.28 | 0.07% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $260,640.42 | 0.05% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | $208,911.78 | 0.04% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $295,591.19 | 0.06% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 5 | $1,325,763.30 | 0.27% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA LERUS MORTGAGE | 1 | $227,004.77 | 0.05% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 11 | $3,136,823.53 | 0.64% | 0 | $0.00 | |

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| | ALLIED MORTGAGE GROUP, INC | 1 | $259,633.66 | 0.05% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $654,031.67 | 0.13% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | $299,586.68 | 0.06% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | $249,227.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP | 1 | $320,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | $239,602.95 | 0.05% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | $403,430.78 | 0.08% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | $431,890.61 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $854,500.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $249,655.56 | 0.05% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC | 1 | $192,600.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | $471,678.75 | 0.1% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | $857,816.53 | 0.17% | 0 | $0.00 | |
| | AMERICAN KEN, INC. | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $211,707.92 | 0.04% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $206,625.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $1,008,500.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,054,050.80 | 0.22% | 0 | $0.00 | |
| | AMERICASH | 1 | $299,577.30 | 0.06% | 0 | $0.00 | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | $474,095.64 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $416,425.48 | 0.08% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $399,436.40 | 0.08% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $413,838.46 | 0.08% | 0 | $0.00 | |

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| | AMERIS BANK A CORPORATION | 2 | $751,962.56 | 0.15% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 2 | $572,400.00 | 0.12% | 0 | $0.00 | |
| | APEX HOME LOANS, INC. | 3 | $999,909.24 | 0.2% | 0 | $0.00 | |
| | ARK MORTGAGE, INC | 1 | $543,283.63 | 0.11% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $368,950.00 | 0.08% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $253,300.00 | 0.05% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $359,492.76 | 0.07% | 0 | $0.00 | |
| | AVENUE BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 5 | $1,237,743.68 | 0.25% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $169,575.00 | 0.03% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $165,766.10 | 0.03% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $193,233.41 | 0.04% | 0 | $0.00 | |
| | BANKPLUS | 2 | $653,398.55 | 0.13% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | $913,037.91 | 0.19% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $382,618.37 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 6 | $1,988,085.92 | 0.41% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $219,290.59 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST , A CORP | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | $569,111.77 | 0.12% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 2 | $623,591.82 | 0.13% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $207,038.11 | 0.04% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $253,400.00 | 0.05% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $523,379.15 | 0.11% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $211,850.00 | 0.04% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 7 | $1,661,176.84 | 0.34% | 0 | $0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 4 | $1,840,167.16 | 0.38% | 0 | $0.00 | |
| | BOX HOME LOANS | 4 | $1,206,554.84 | 0.25% | 0 | $0.00 | |
| | | 1 | $244,133.53 | 0.05% | 0 | $0.00 | |

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| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | | |
| | BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $318,250.00 | 0.06% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $347,121.00 | 0.07% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $212,699.89 | 0.04% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $313,000.00 | 0.06% | 0 | $0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,087,289.17 | 0.22% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $366,815.01 | 0.07% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $557,779.37 | 0.11% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION | 1 | $411,931.69 | 0.08% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | $390,948.38 | 0.08% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | $346,750.00 | 0.07% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $403,430.77 | 0.08% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $272,000.00 | 0.06% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. | 1 | $412,667.73 | 0.08% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. , A CALIFORNIA CORP | 1 | $270,826.36 | 0.06% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $500,110.03 | 0.1% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $273,622.50 | 0.06% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 19 | $5,077,181.63 | 1.04% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $263,600.00 | 0.05% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $598,654.73 | 0.12% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $230,300.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $322,400.00 | 0.07% | 0 | $0.00 | |

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| | CITY BANK MORTGAGE | 2 | $461,380.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | $980,928.35 | 0.2% | 0 | $0.00 | |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $499,066.94 | 0.1% | 0 | $0.00 | |
| | CNB MORTGAGE COMPANY | 1 | $358,400.00 | 0.07% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 3 | $1,279,715.31 | 0.26% | 0 | $0.00 | |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | $156,800.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $580,650.00 | 0.12% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | $285,197.59 | 0.06% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $249,655.57 | 0.05% | 0 | $0.00 | |
| | CORE BANK | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $155,285.62 | 0.03% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $156,678.79 | 0.03% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | $400,800.00 | 0.08% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $237,272.65 | 0.05% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 2 | $455,515.83 | 0.09% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $417,100.00 | 0.09% | 0 | $0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $256,100.00 | 0.05% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | $345,000.00 | 0.07% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 7 | $1,803,399.24 | 0.37% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC | 1 | $416,025.49 | 0.08% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $179,920.00 | 0.04% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | $386,327.00 | 0.08% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $356,090.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $185,528.21 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $824,895.13 | 0.17% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LTD. | 13 | $3,184,735.01 | 0.65% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $243,576.32 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | $340,092.62 | 0.07% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $621,243.89 | 0.13% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $559,262.56 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.03% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $411,750.00 | 0.08% | 0 | $0.00 | |
| | EAGLEBANK | 2 | $1,012,590.04 | 0.21% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $325,400.00 | 0.07% | 0 | $0.00 | |
| | F+M BANK | 2 | $678,500.00 | 0.14% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 1 | $263,135.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | $532,750.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $331,478.67 | 0.07% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE | 1 | $388,923.46 | 0.08% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 2 | $539,597.00 | 0.11% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | $364,905.00 | 0.07% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP. | 2 | $536,945.17 | 0.11% | 0 | $0.00 | |
| | FFSI, INC. | 1 | $475,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 2 | $919,991.47 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $404,157.08 | 0.08% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | $319,570.09 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | $509,297.36 | 0.1% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $935,727.68 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $299,577.30 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | $331,354.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | $267,384.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | $227,800.00 | 0.05% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | $245,253.95 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | $275,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 6 | $1,898,197.10 | 0.39% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $955,219.09 | 0.19% | 0 | $0.00 | |
| | FIRST SECURITY BANCORP | 1 | $188,733.70 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $406,090.02 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | $373,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | $187,740.98 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 2 | $566,751.57 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $223,691.38 | 0.05% | 0 | $0.00 | |
| | FIRST UNITED BANK | 2 | $601,170.61 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $359,492.76 | 0.07% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | $341,905.13 | 0.07% | 0 | $0.00 | |
| | FOUNDATION FIRST BANK | 1 | $250,754.05 | 0.05% | 0 | $0.00 | |
| | FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 2 | $886,277.26 | 0.18% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $568,855.19 | 0.12% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $481,365.28 | 0.1% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC. | 1 | $214,400.00 | 0.04% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 11 | $3,582,357.80 | 0.73% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | $2,709,310.01 | 0.55% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $410,888.00 | 0.08% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $208,125.00 | 0.04% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $179,800.00 | 0.04% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $201,030.92 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $355,000.00 | 0.07% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $314,566.01 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.03% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $388,733.29 | 0.08% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 3 | $1,618,861.28 | 0.33% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | $368,491.61 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $275,769.41 | 0.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $314,566.02 | 0.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY BANK, FSB | 1 | $263,585.21 | 0.05% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP. | 1 | $178,747.79 | 0.04% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $1,044,200.04 | 0.21% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | $902,895.22 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $260,890.07 | 0.05% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | $194,000.00 | 0.04% | 0 | $0.00 | |
| | HANA FINANCIAL, INC | 5 | $1,600,514.81 | 0.33% | 0 | $0.00 | |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.08% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC | 2 | $467,263.99 | 0.1% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 5 | $1,256,129.57 | 0.26% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 2 | $656,250.00 | 0.13% | 0 | $0.00 | |
| | HOME LOANS MORTGAGE COMPANY | 1 | $317,000.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $296,891.40 | 0.06% | 0 | $0.00 | |

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| | HOMEAMERICAN MORTGAGE CORP | | | | | | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | $625,500.00 | 0.13% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $858,330.55 | 0.18% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $500,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | $262,637.66 | 0.05% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 12 | $2,729,713.35 | 0.56% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 3 | $748,000.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | $1,481,608.43 | 0.3% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $164,000.00 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | $311,400.00 | 0.06% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $995,764.34 | 0.2% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $189,321.36 | 0.04% | 0 | $0.00 | |
| | HOMETRUST BANK | 2 | $588,905.28 | 0.12% | 0 | $0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $220,788.84 | 0.05% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $229,683.12 | 0.05% | 0 | $0.00 | |
| | HOMETRUST BANK, A FSB | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC | 1 | $404,429.36 | 0.08% | 0 | $0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $270,027.46 | 0.06% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. | 5 | $1,341,616.30 | 0.27% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. , A HAWAII CORP | 1 | $507,300.00 | 0.1% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | $674,200.00 | 0.14% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $428,195.82 | 0.09% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $189,738.23 | 0.04% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $204,511.44 | 0.04% | 0 | $0.00 | |
| | | 1 | $159,774.56 | 0.03% | 0 | $0.00 | |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $161,070.57 | 0.03% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | IAPPROVE LENDING | 2 | $711,320.94 | 0.15% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | $549,225.05 | 0.11% | 0 | $0.00 | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $181,249.94 | 0.04% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $181,165.00 | 0.04% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $410,450.00 | 0.08% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | $786,449.65 | 0.16% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $163,235.00 | 0.03% | 0 | $0.00 | |
| | JMAC LENDING, INC. | 1 | $274,612.52 | 0.06% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | $1,073,764.63 | 0.22% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | $932,505.51 | 0.19% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $307,575.66 | 0.06% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION | 1 | $315,200.00 | 0.06% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $378,000.00 | 0.08% | 0 | $0.00 | |
| | KCB BANK, A CORPORATION | 2 | $630,871.13 | 0.13% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $256,410.00 | 0.05% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.08% | 0 | $0.00 | |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | $354,499.80 | 0.07% | 0 | $0.00 | |
| | LO INC. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | M + T BANK | 6 | $1,644,537.90 | 0.34% | 0 | $0.00 | |
| | M AND T BANK | 2 | $565,310.21 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 4 | $1,390,205.09 | 0.28% | 0 | $0.00 | |

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| | MANN MORTGAGE, LLC | 1 | $177,650.00 | 0.04% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $589,954.25 | 0.12% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $454,151.16 | 0.09% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | $179,752.01 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $258,377.19 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | $1,355,858.48 | 0.28% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP | 1 | $379,476.46 | 0.08% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $266,931.73 | 0.05% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 ) | 1 | $395,000.00 | 0.08% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $679,051.26 | 0.14% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $464,500.00 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $273,600.00 | 0.06% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $383,470.95 | 0.08% | 0 | $0.00 | |
| | MIDTOWN MORTGAGE LLC | 1 | $344,513.89 | 0.07% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $176,574.40 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $378,924.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | $167,763.29 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $169,900.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $489,324.91 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $416,412.45 | 0.08% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $190,137.68 | 0.04% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 3 | $1,000,619.51 | 0.2% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $315,127.73 | 0.06% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 2 | $606,640.42 | 0.12% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC | 1 | $359,492.76 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 8 | $2,461,478.60 | 0.5% | 0 | $0.00 | |

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| | MORTGAGES UNLIMITED, INC. | 1 | $232,750.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 2 | $524,369.39 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA | 1 | $416,412.44 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA A CORPORATION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA., A CORP | 1 | $416,412.44 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | $393,216.62 | 0.08% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 4 | $1,015,831.22 | 0.21% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 11 | $3,859,931.01 | 0.79% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $707,512.32 | 0.14% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | $193,875.00 | 0.04% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $726,800.00 | 0.15% | 0 | $0.00 | |
| | NEW PENN FINANCIAL LLC | 1 | $395,454.42 | 0.08% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 6 | $2,673,129.66 | 0.55% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | $165,791.09 | 0.03% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $397,600.00 | 0.08% | 0 | $0.00 | |
| | NJ LENDERS CORP | 5 | $2,024,102.03 | 0.41% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 1 | $414,475.94 | 0.08% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.03% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | $1,586,585.17 | 0.32% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | $447,791.25 | 0.09% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $287,300.00 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $458,920.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $227,421.00 | 0.05% | 0 | $0.00 | |
| | NTFN INC. | 1 | $178,853.25 | 0.04% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | | 4 | $1,115,850.49 | 0.23% | 0 | $0.00 | |

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| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | | |
| | NTFN, INC. | 1 | $339,520.94 | 0.07% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $803,478.39 | 0.16% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 6 | $2,065,223.12 | 0.42% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC | 1 | $212,800.00 | 0.04% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $257,000.00 | 0.05% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 3 | $795,663.84 | 0.16% | 0 | $0.00 | |
| | ONY GLO, INC | 1 | $317,551.94 | 0.06% | 0 | $0.00 | |
| | ONY GLO, INC. | 4 | $1,078,000.00 | 0.22% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $273,000.00 | 0.06% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | $617,715.38 | 0.13% | 0 | $0.00 | |
| | PACIFIC CITY BANK | 1 | $353,500.00 | 0.07% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 2 | $654,030.49 | 0.13% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $154,162.31 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | $919,676.31 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 6 | $2,514,149.92 | 0.51% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | $1,046,010.88 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | $2,033,128.05 | 0.41% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $595,215.16 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $327,537.85 | 0.07% | 0 | $0.00 | |
| | PATRIOT BANK | 1 | $257,894.21 | 0.05% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 2 | $657,000.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 2 | $465,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $243,675.00 | 0.05% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 6 | $1,391,731.14 | 0.28% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $282,010.92 | 0.06% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $360,159.05 | 0.07% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $317,025.00 | 0.06% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $299,586.68 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $416,412.45 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $187,735.11 | 0.04% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORP | 3 | $1,398,456.69 | 0.29% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 4 | $1,609,967.91 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 2 | $470,345.74 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 5 | $1,562,396.16 | 0.32% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 4 | $954,983.21 | 0.19% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | $637,064.79 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 11 | $3,194,117.49 | 0.65% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 23 | $7,007,714.95 | 1.43% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $301,574.49 | 0.06% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $305,550.00 | 0.06% | 0 | $0.00 | |
| | POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION | 1 | $322,554.98 | 0.07% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | $1,236,111.06 | 0.25% | 0 | $0.00 | |
| | PREMIER BANK A CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $217,500.00 | 0.04% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 2 | $389,721.02 | 0.08% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $188,434.89 | 0.04% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 6 | $1,830,974.61 | 0.37% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $294,500.00 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $883,867.71 | 0.18% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC | 1 | $591,772.23 | 0.12% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $389,515.40 | 0.08% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED | 1 | $219,696.90 | 0.04% | 0 | $0.00 | |

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| | FINANCIAL GROUP INC | | | | | | |
| | PROGRESS BANK + TRUST | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $604,476.46 | 0.12% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $871,397.89 | 0.18% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 12 | $3,686,040.34 | 0.75% | 0 | $0.00 | |
| | PULASKI BANK | 5 | $1,224,995.39 | 0.25% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $678,650.00 | 0.14% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 2 | $561,394.26 | 0.11% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $178,665.51 | 0.04% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $205,500.00 | 0.04% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | $2,796,423.97 | 0.57% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $563,900.00 | 0.12% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $320,000.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $287,603.21 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | $414,000.00 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORP. | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 4 | $926,487.93 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | $1,357,534.59 | 0.28% | 0 | $0.00 | |
| | RESMAC INC., A CORPORATION | 1 | $312,000.00 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 2 | $699,372.00 | 0.14% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 2 | $688,616.75 | 0.14% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $259,941.37 | 0.05% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $259,906.86 | 0.05% | 0 | $0.00 | |
| | RMC MORTGAGE CORP, A CALIFORNIA CORP | 1 | $388,771.64 | 0.08% | 0 | $0.00 | |

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| | RMC MORTGAGE CORPORATION | 4 | $1,352,813.05 | 0.28% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $151,431.08 | 0.03% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $257,470.00 | 0.05% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $850,667.65 | 0.17% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $519,315.24 | 0.11% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $539,288.90 | 0.11% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $234,676.23 | 0.05% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | $171,000.00 | 0.03% | 0 | $0.00 | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $379,464.58 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE | 1 | $408,800.00 | 0.08% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $349,517.79 | 0.07% | 0 | $0.00 | |
| | SCBT | 12 | $3,226,185.77 | 0.66% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC | 2 | $455,856.80 | 0.09% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | $206,115.64 | 0.04% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,500.00 | 0.05% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $209,660.50 | 0.04% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $279,614.24 | 0.06% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,387,825.89 | 0.28% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 6 | $1,606,048.95 | 0.33% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $249,655.56 | 0.05% | 0 | $0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $236,224.10 | 0.05% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY LLC | 1 | $235,182.23 | 0.05% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | $1,591,208.97 | 0.32% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $545,480.33 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | $481,335.93 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788 | 1 | $281,000.00 | 0.06% | 0 | $0.00 | |
| | SIMMONS FIRST BANK OF SEARCY | 2 | $359,068.37 | 0.07% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $590,080.14 | 0.12% | 0 | $0.00 | |
| | SIRVA MORTGAGE INC | 1 | $279,855.12 | 0.06% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 2 | $460,320.00 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $263,840.00 | 0.05% | 0 | $0.00 | |
| | SOUTHWEST BANK | 2 | $697,915.25 | 0.14% | 0 | $0.00 | |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $219,500.00 | 0.04% | 0 | $0.00 | |
| | SPIRITBANK, A CORPORATION | 1 | $390,984.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $355,209.94 | 0.07% | 0 | $0.00 | |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | $183,200.00 | 0.04% | 0 | $0.00 | |
| | STELLARONE BANK A CORPORATION | 2 | $398,281.52 | 0.08% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATE | 1 | $239,661.84 | 0.05% | 0 | $0.00 | |
| | SUMMIT BANK | 2 | $567,850.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT BANK, A CORPORATION | 2 | $613,933.76 | 0.13% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $263,736.14 | 0.05% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $276,000.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $514,122.08 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $366,993.68 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | $592,231.56 | 0.12% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $282,000.00 | 0.06% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $151,690.72 | 0.03% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $538,025.00 | 0.11% | 0 | $0.00 | |

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| | SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | $341,528.82 | 0.07% | 0 | $0.00 | |
| | SUPIOR FINANCING INC | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $364,497.13 | 0.07% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $624,676.30 | 0.13% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $277,017.81 | 0.06% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | $1,071,004.70 | 0.22% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 3 | $1,115,067.79 | 0.23% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY , A CORP | 1 | $280,113.55 | 0.06% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | $699,538.58 | 0.14% | 0 | $0.00 | |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | $273,223.05 | 0.06% | 0 | $0.00 | |
| | TENNESSEE BANK AND TRUST | 1 | $279,605.48 | 0.06% | 0 | $0.00 | |
| | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | $208,712.05 | 0.04% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $182,380.67 | 0.04% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $199,218.90 | 0.04% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $364,497.12 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 3 | $766,057.12 | 0.16% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $215,648.00 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $211,707.92 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $319,251.00 | 0.07% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 1 | $310,270.56 | 0.06% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 13 | $3,835,185.39 | 0.78% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $313,058.28 | 0.06% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 3 | $1,386,485.06 | 0.28% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $291,000.00 | 0.06% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORP | 1 | $280,413.13 | 0.06% | 0 | $0.00 | |
| | | 1 | $376,102.41 | 0.08% | 0 | $0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $584,425.49 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,485,155.66 | 0.3% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 3 | $1,022,189.70 | 0.21% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $251,100.00 | 0.05% | 0 | $0.00 | |
| | USA DIRECT FUNDING, A CORPORATION | 1 | $178,248.49 | 0.04% | 0 | $0.00 | |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | $181,600.00 | 0.04% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC | 1 | $279,500.00 | 0.06% | 0 | $0.00 | |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | $714,000.00 | 0.15% | 0 | $0.00 | |
| | VIRGINIA HERITAGE BANK | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $597,212.52 | 0.12% | 0 | $0.00 | |
| | WALL FINANCIAL INC. | 1 | $327,548.11 | 0.07% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 3 | $923,091.46 | 0.19% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $281,775.00 | 0.06% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 3 | $931,050.53 | 0.19% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $274,612.52 | 0.06% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 | |
| | WATERSIDE MORTGAGE INC | 1 | $337,066.99 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 3 | $798,662.45 | 0.16% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $175,500.00 | 0.04% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $215,695.66 | 0.04% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 5 | $1,861,197.37 | 0.38% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES INC. | 1 | $254,400.00 | 0.05% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 721 | $193,293,035.66 | 39.43% | 1 | $347,480.57 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | $825,565.99 | 0.17% | 0 | $0.00 | |
| | WHIDBEY ISLAND BANK | 1 | $182,498.22 | 0.04% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $221,079.17 | 0.05% | 0 | $0.00 | |
| | | 2 | $606,900.00 | 0.12% | 0 | $0.00 | |

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| | | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $350,005.86 | 0.07% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 2 | $467,340.58 | 0.1% | 0 | $0.00 | |
| | | Unavailable | 2 | $406,765.06 | 0.18% | 0 | $0.00 | |
| **Total** | | | **1,718** | **$490,235,535.38** | **100%** | **1** | **$347,480.57** | |
| | | | | | | | | |
| 3138XBX66 | | 4TRUST MORTGAGE, INC. | 1 | $226,751.01 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $175,523.77 | 0.1% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $218,250.00 | 0.13% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $416,475.35 | 0.25% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $209,244.09 | 0.12% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $198,605.50 | 0.12% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $264,469.13 | 0.16% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $303,599.68 | 0.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $245,718.57 | 0.15% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $346,282.92 | 0.2% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE INC | 1 | $232,443.50 | 0.14% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $236,550.00 | 0.14% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $203,050.03 | 0.12% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $310,400.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $327,347.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | $504,153.07 | 0.3% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $200,525.59 | 0.12% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | $208,281.55 | 0.12% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION | 1 | $210,878.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $220,171.22 | 0.13% | 0 | $0.00 | |

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| | AMERICAS MORTGAGE RESOURCE INC | 1 | $209,734.67 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $346,293.38 | 0.2% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | $240,001.53 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $218,250.00 | 0.13% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $191,641.50 | 0.11% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $652,358.15 | 0.39% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $248,961.72 | 0.15% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $338,663.41 | 0.2% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $198,337.07 | 0.12% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | $293,500.00 | 0.17% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $196,165.42 | 0.12% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $220,888.06 | 0.13% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $248,579.61 | 0.15% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $309,921.46 | 0.18% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | $395,561.39 | 0.23% | 0 | $0.00 | |
| | BANK 34, A CORPORATION | 1 | $212,014.03 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $252,851.48 | 0.15% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $250,610.93 | 0.15% | 0 | $0.00 | |
| | BANKPLUS | 1 | $308,334.11 | 0.18% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | $479,773.85 | 0.28% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | $180,272.90 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $288,729.28 | 0.17% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $496,005.75 | 0.29% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | $251,750.00 | 0.15% | 0 | $0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $181,390.00 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $266,415.93 | 0.16% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $294,103.29 | 0.17% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $302,100.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $546,037.97 | 0.32% | 0 | $0.00 | |

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| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CBC NATIONAL BANK | 5 | $1,363,593.72 | 0.81% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $185,022.22 | 0.11% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $277,459.14 | 0.16% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $310,969.19 | 0.18% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $319,728.41 | 0.19% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $189,905.00 | 0.11% | 0 | $0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 1 | $355,280.87 | 0.21% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $252,457.00 | 0.15% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $1,091,248.57 | 0.64% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $213,468.52 | 0.13% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $400,146.29 | 0.24% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | $194,487.67 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $216,310.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE BANK, CORPORATION | 1 | $299,155.00 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $482,935.00 | 0.29% | 0 | $0.00 | |
| | CS FINANCIAL, INC | 1 | $222,825.68 | 0.13% | 0 | $0.00 | |
| | CTHM LLC | 1 | $234,650.00 | 0.14% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. | 1 | $215,175.00 | 0.13% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | $208,730.97 | 0.12% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $239,084.74 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $1,121,564.36 | 0.66% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $623,551.51 | 0.37% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $264,464.13 | 0.16% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $232,513.75 | 0.14% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $202,077.43 | 0.12% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $179,213.68 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $227,663.20 | 0.13% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $398,509.39 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EUSTIS MORTGAGE CORPORATION | 1 | $203,198.04 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $298,855.93 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $305,174.29 | 0.18% | 0 | $0.00 | |
| | F & M BANK | 1 | $374,506.18 | 0.22% | 0 | $0.00 | |
| | F AND M BANK | 1 | $199,500.00 | 0.12% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 1 | $185,250.00 | 0.11% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORP | 1 | $191,322.73 | 0.11% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $323,073.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $292,502.23 | 0.17% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $282,252.82 | 0.17% | 0 | $0.00 | |
| | FIRST AMERICAN BANK , AN UNITED STATES CORP | 1 | $186,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | $198,599.81 | 0.12% | 0 | $0.00 | |
| | FIRST BANK | 1 | $359,575.87 | 0.21% | 0 | $0.00 | |
| | FIRST BANK OF DALTON | 1 | $229,731.88 | 0.14% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $365,750.00 | 0.22% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | $193,087.29 | 0.11% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $303,868.36 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $518,875.58 | 0.31% | 1 | $236,622.71 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $213,562.40 | 0.13% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | $324,444.29 | 0.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $274,180.17 | 0.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $349,200.00 | 0.21% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | $206,833.41 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | $391,366.30 | 0.23% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | $338,084.21 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $241,718.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $400,372.08 | 0.24% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE | 5 | $1,631,377.98 | 0.96% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | $415,564.38 | 0.25% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $250,300.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $439,360.00 | 0.26% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $208,275.37 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $251,200.00 | 0.15% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $179,049.45 | 0.11% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | $248,671.06 | 0.15% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | $437,047.73 | 0.26% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $271,700.00 | 0.16% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE INC | 2 | $469,871.54 | 0.28% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $398,713.00 | 0.24% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 6 | $1,712,454.79 | 1.01% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $695,832.48 | 0.41% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | $409,825.00 | 0.24% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $251,418.48 | 0.15% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $356,831.17 | 0.21% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,851.19 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | $237,500.00 | 0.14% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $306,157.30 | 0.18% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $201,626.78 | 0.12% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $220,577.47 | 0.13% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $280,250.00 | 0.17% | 0 | $0.00 | |

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| | GUARANTEE MORTGAGE CORPORATION | 1 | $246,674.74 | 0.15% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | $355,801.78 | 0.21% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $344,425.98 | 0.2% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $747,607.46 | 0.44% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $218,250.00 | 0.13% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $289,655.00 | 0.17% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $350,952.65 | 0.21% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $256,711.50 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 6 | $1,527,079.95 | 0.9% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | $705,156.95 | 0.42% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $290,528.53 | 0.17% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $276,102.19 | 0.16% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | $273,639.18 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $502,921.26 | 0.3% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | $404,343.83 | 0.24% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | $275,137.20 | 0.16% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | $199,628.00 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $177,281.50 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $219,220.00 | 0.13% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $180,500.00 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING, INC. | 1 | $199,243.20 | 0.12% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,141,337.25 | 0.67% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $204,250.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $575,313.07 | 0.34% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $323,000.00 | 0.19% | 0 | $0.00 | |
| | M + T BANK | 1 | $256,711.50 | 0.15% | 0 | $0.00 | |
| | M AND T BANK | 1 | $204,400.48 | 0.12% | 0 | $0.00 | |
| | M+T BANK | 1 | $410,196.72 | 0.24% | 0 | $0.00 | |

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| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $380,000.00 | 0.22% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $234,745.00 | 0.14% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CORPORATION | 1 | $394,250.00 | 0.23% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $332,052.12 | 0.2% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $270,409.35 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK | 1 | $202,557.91 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $204,929.78 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $216,310.00 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | $182,662.56 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $200,537.37 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | $363,281.68 | 0.21% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $645,741.86 | 0.38% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $889,689.80 | 0.53% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $219,173.90 | 0.13% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 4 | $1,016,347.11 | 0.6% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | $179,224.22 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN | 1 | $378,110.97 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | $343,916.76 | 0.2% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $266,950.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $490,746.91 | 0.29% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY | 1 | $268,375.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $191,090.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $421,601.87 | 0.25% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC | 1 | $324,522.09 | 0.19% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. | 1 | $190,747.15 | 0.11% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $212,238.49 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $242,894.01 | 0.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $806,160.19 | 0.48% | 0 | $0.00 | |

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| | N HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $236,150.62 | 0.14% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $268,021.59 | 0.16% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 2 | $596,674.94 | 0.35% | 0 | $0.00 | |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $256,080.00 | 0.15% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $265,641.69 | 0.16% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 1 | $223,100.00 | 0.13% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $287,470.94 | 0.17% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $247,141.64 | 0.15% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $329,175.00 | 0.19% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | $799,408.11 | 0.47% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $677,642.26 | 0.4% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $220,000.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $252,858.70 | 0.15% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $188,917.42 | 0.11% | 0 | $0.00 | |
| | NTFN INC | 1 | $351,500.00 | 0.21% | 0 | $0.00 | |
| | NTFN INC. | 2 | $454,092.12 | 0.27% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $182,628.66 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $285,867.06 | 0.17% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $246,900.00 | 0.15% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 2 | $502,829.07 | 0.3% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $314,834.85 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 2 | $421,561.05 | 0.25% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $291,776.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $211,571.03 | 0.12% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $227,950.00 | 0.13% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK | 1 | $195,940.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $251,418.48 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL | 1 | $236,245.50 | 0.14% | 0 | $0.00 | |

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| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
| | PEOPLES BANK | 1 | $304,157.55 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $215,366.02 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $312,992.29 | 0.18% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 3 | $689,820.86 | 0.41% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $222,300.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $175,428.89 | 0.1% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $189,150.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $313,891.06 | 0.19% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. | 1 | $379,510.85 | 0.22% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $324,462.35 | 0.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $399,473.26 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,474.92 | 0.13% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $308,711.11 | 0.18% | 0 | $0.00 | |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | $234,682.56 | 0.14% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | $227,706.13 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | $547,645.50 | 0.32% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 2 | $559,961.64 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $227,604.88 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | $670,647.00 | 0.4% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 4 | $1,211,451.10 | 0.72% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $211,850.00 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $294,584.00 | 0.17% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 2 | $490,963.00 | 0.29% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $449,453.00 | 0.27% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | $214,436.00 | 0.13% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $237,500.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | $182,634.18 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $205,774.67 | 0.12% | 0 | $0.00 | |
| | | 1 | $327,318.40 | 0.19% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $305,971.55 | 0.18% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 10 | $2,539,294.93 | 1.5% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $256,162.22 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $465,343.23 | 0.27% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $638,190.80 | 0.38% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $633,934.78 | 0.37% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $313,077.17 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $221,645.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $248,007.58 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $441,949.80 | 0.26% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $339,500.00 | 0.2% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $237,207.97 | 0.14% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | $257,110.98 | 0.15% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,200.00 | 0.11% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS | 1 | $227,225.37 | 0.13% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $260,586.40 | 0.15% | 0 | $0.00 | |
| | SCBT | 1 | $246,674.74 | 0.15% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $317,366.00 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,121,801.92 | 0.66% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $303,050.00 | 0.18% | 0 | $0.00 | |
| | SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223 | 1 | $179,219.00 | 0.11% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $277,475.72 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $364,848.72 | 0.22% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $186,200.00 | 0.11% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $237,405.00 | 0.14% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $266,414.39 | 0.16% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK A | 1 | $281,562.22 | 0.17% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $273,125.00 | 0.16% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $343,896.54 | 0.2% | 0 | $0.00 | |
| | SOUTHWEST BANK | 3 | $775,458.27 | 0.46% | 0 | $0.00 | |
| | STEARNS BANK. N.A | 1 | $175,750.00 | 0.1% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $319,728.41 | 0.19% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $196,425.00 | 0.12% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $178,960.00 | 0.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | $459,450.25 | 0.27% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | $298,873.50 | 0.18% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $457,440.99 | 0.27% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $1,211,239.23 | 0.72% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $185,500.00 | 0.11% | 0 | $0.00 | |
| | SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $387,500.55 | 0.23% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $290,317.19 | 0.17% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | $623,669.63 | 0.37% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 1 | $349,129.08 | 0.21% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $213,481.07 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | $241,930.98 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $334,898.28 | 0.2% | 0 | $0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $269,468.26 | 0.16% | 0 | $0.00 | |
| | TJC MORTGAGE INC | 1 | $257,050.00 | 0.15% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $230,091.73 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | $179,836.00 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $344,280.00 | 0.2% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY | 1 | $304,273.69 | 0.18% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 5 | $1,277,811.12 | 0.75% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $277,062.89 | 0.16% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 3 | $752,282.48 | 0.44% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $276,100.09 | 0.16% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $262,449.90 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $239,740.85 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $216,600.00 | 0.13% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 5 | $1,114,367.57 | 0.66% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $402,550.00 | 0.24% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $367,893.56 | 0.22% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $202,541.00 | 0.12% | 0 | $0.00 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | $302,554.99 | 0.18% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $251,883.03 | 0.15% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 1 | $281,200.00 | 0.17% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $251,129.63 | 0.15% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $397,727.17 | 0.23% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $350,838.39 | 0.21% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $398,706.02 | 0.24% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP. | 1 | $240,033.49 | 0.14% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | $186,200.00 | 0.11% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 203 | $54,694,897.29 | 32.3% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $178,600.00 | 0.11% | 0 | $0.00 | |
| | WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP | 1 | $275,500.00 | 0.16% | 0 | $0.00 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | $184,051.75 | 0.11% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $535,459.61 | 0.32% | 0 | $0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $256,162.23 | 0.15% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL | 1 | $303,197.86 | 0.18% | 0 | $0.00 | |

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| | | BANK | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $360,905.00 | 0.21% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $670,098.48 | 0.4% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $288,347.70 | 0.17% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $240,235.96 | 0.08% | 0 | $0.00 | |
| **Total** | | | **644** | **$169,339,708.52** | **100%** | **1** | **$236,622.71** | |
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| 3138XBX74 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $229,717.20 | 0.23% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $283,143.31 | 0.29% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $199,748.37 | 0.2% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $579,864.33 | 0.59% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $368,000.00 | 0.37% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $293,371.88 | 0.3% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $239,394.90 | 0.24% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $339,552.27 | 0.34% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $357,700.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $314,612.68 | 0.32% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $392,000.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $191,678.53 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $293,757.48 | 0.3% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $268,312.00 | 0.27% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $233,705.60 | 0.24% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,450.87 | 0.42% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 1 | $348,311.22 | 0.35% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $341,222.09 | 0.34% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $239,191.71 | 0.24% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $447,020.84 | 0.45% | 0 | $0.00 | |

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| | BELL STATE BANK + TRUST | 1 | $403,230.27 | 0.41% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $414,425.68 | 0.42% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $289,268.82 | 0.29% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $230,250.00 | 0.23% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $384,265.93 | 0.39% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $327,568.07 | 0.33% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $379,510.85 | 0.38% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $261,862.49 | 0.26% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $416,475.35 | 0.42% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $349,948.96 | 0.35% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $206,628.81 | 0.21% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | $350,758.13 | 0.35% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $247,500.00 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $267,255.54 | 0.27% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP | 1 | $199,000.00 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $514,100.55 | 0.52% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $236,000.00 | 0.24% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $355,791.42 | 0.36% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC. | 1 | $247,580.76 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $218,875.00 | 0.22% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | $384,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA., A CORP | 1 | $209,445.88 | 0.21% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC | 1 | $175,533.90 | 0.18% | 0 | $0.00 | |

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| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $399,055.00 | 0.4% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $268,500.00 | 0.27% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $283,143.32 | 0.29% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $602,187.75 | 0.61% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $276,094.14 | 0.28% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $223,796.64 | 0.23% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 2 | $522,653.13 | 0.53% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $362,520.00 | 0.37% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $301,875.00 | 0.31% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $474,772.18 | 0.48% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $232,200.71 | 0.23% | 0 | $0.00 | |
| | GRANDE HOMES INC | 1 | $191,747.16 | 0.19% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $247,188.60 | 0.25% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP | 1 | $185,011.54 | 0.19% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $204,240.71 | 0.21% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $241,939.00 | 0.24% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE CO | 1 | $416,475.35 | 0.42% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $368,525.02 | 0.37% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $321,218.00 | 0.32% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | $322,500.00 | 0.33% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $245,100.00 | 0.25% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY A CORPORATION | 1 | $300,754.13 | 0.3% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $262,400.00 | 0.27% | 0 | $0.00 | |
| | | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $199,254.69 | 0.2% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $259,954.44 | 0.26% | 0 | $0.00 | |
| | M AND T BANK | 1 | $414,957.22 | 0.42% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $290,000.00 | 0.29% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $224,866.74 | 0.23% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $710,844.52 | 0.72% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $338,000.00 | 0.34% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777) | 1 | $299,595.89 | 0.3% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $294,516.36 | 0.3% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | $610,720.52 | 0.62% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $327,013.38 | 0.33% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $295,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $182,170.52 | 0.18% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $262,853.40 | 0.27% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 2 | $398,509.39 | 0.4% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $226,241.99 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $224,716.91 | 0.23% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $321,300.00 | 0.32% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $305,120.94 | 0.31% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $200,800.00 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $415,948.63 | 0.42% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $319,410.00 | 0.32% | 0 | $0.00 | |
| | NTFN, INC PREMIER NATIONWIDE LENDING | 1 | $213,198.65 | 0.22% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $191,258.49 | 0.19% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $648,457.67 | 0.66% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $212,859.08 | 0.22% | 0 | $0.00 | |
| | ONY GLO, INC | 1 | $249,678.19 | 0.25% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $352,000.00 | 0.36% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $275,500.00 | 0.28% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 1 | $249,340.35 | 0.25% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $349,549.46 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | $656,939.50 | 0.66% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $540,000.00 | 0.55% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $412,730.07 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $368,600.00 | 0.37% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $243,685.92 | 0.25% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $202,720.30 | 0.2% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $209,480.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | $204,407.38 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $254,491.85 | 0.26% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $374,494.87 | 0.38% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $481,382.17 | 0.49% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $809,265.93 | 0.82% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $409,447.72 | 0.41% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 3 | $687,830.24 | 0.7% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $407,474.81 | 0.41% | 0 | $0.00 | |
| | QUONTIC BANK, FSB | 1 | $599,262.25 | 0.61% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $176,503.87 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | $571,459.77 | 0.58% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $221,000.00 | 0.22% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $225,166.29 | 0.23% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $545,546.84 | 0.55% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $195,098.54 | 0.2% | 0 | $0.00 | |
| | SCBT | 1 | $355,042.38 | 0.36% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE | 2 | $476,702.48 | 0.48% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $204,800.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $230,516.21 | 0.23% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $406,880.58 | 0.41% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $255,870.21 | 0.26% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $332,072.00 | 0.34% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $260,940.44 | 0.26% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $464,630.07 | 0.47% | 0 | $0.00 | |
| | SUMMIT BANK A CORPORATION | 1 | $310,849.35 | 0.31% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $790,525.30 | 0.8% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $539,272.61 | 0.55% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $416,463.22 | 0.42% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $393,254.60 | 0.4% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $247,680.76 | 0.25% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $298,864.80 | 0.3% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $259,672.88 | 0.26% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | $414,000.00 | 0.42% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $219,710.29 | 0.22% | 0 | $0.00 | |
| | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $175,284.21 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $189,660.55 | 0.19% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $218,500.00 | 0.22% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $206,595.15 | 0.21% | 0 | $0.00 | |
| | VIRGINIA COMMERCE BANK | 1 | $475,000.00 | 0.48% | 0 | $0.00 | |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | $520,897.40 | 0.53% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 1 | $265,111.00 | 0.27% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $335,567.49 | 0.34% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $270,409.36 | 0.27% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 1 | $213,200.00 | 0.22% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 165 | $46,688,672.47 | 47.19% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | $275,500.00 | 0.28% | 0 | $0.00 | |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $195,753.40 | 0.2% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $742,787.51 | 0.75% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $286,447.36 | 0.29% | 0 | $0.00 | |
| **Total** | | | **339** | **$98,929,688.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBX82 | | 4TRUST MORTGAGE, INC. | 1 | $177,500.00 | 0.03% | 0 | $0.00 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA | 1 | $264,366.97 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 2 | $455,572.53 | 0.08% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $805,500.27 | 0.15% | 0 | $0.00 | |
| | | ACADIA MORTGAGE, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | $416,422.59 | 0.08% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $257,600.00 | 0.05% | 0 | $0.00 | |
| | | ADAMS MORTGAGE LLC | 1 | $319,174.58 | 0.06% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $247,345.62 | 0.05% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $175,773.44 | 0.03% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 5 | $1,360,152.75 | 0.25% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | $237,000.00 | 0.04% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $833,450.87 | 0.15% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC | 1 | $193,256.55 | 0.04% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $837,135.75 | 0.15% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $197,795.07 | 0.04% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $841,617.33 | 0.15% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $199,754.08 | 0.04% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. | 1 | $194,400.00 | 0.04% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $342,000.00 | 0.06% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $269,091.02 | 0.05% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $187,000.00 | 0.03% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N. A CORP | 1 | $196,459.72 | 0.04% | 0 | $0.00 | |
| | | AMERICAN BANK, NA | 1 | $191,661.48 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $230,430.77 | 0.04% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $644,734.57 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $319,578.61 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $184,556.65 | 0.03% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION | 1 | $231,701.37 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $279,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | $529,796.97 | 0.1% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $178,272.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $427,117.54 | 0.08% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $188,618.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | $235,900.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $597,742.04 | 0.11% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $230,546.85 | 0.04% | 0 | $0.00 | |
| | AMERICANWEST BANK | 1 | $359,525.93 | 0.07% | 0 | $0.00 | |
| | AMERICASH A CALIFORNIA CORPORATION | 1 | $389,474.66 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 5 | $1,522,711.71 | 0.28% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $274,637.87 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $251,675.62 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $188,677.72 | 0.03% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $391,364.60 | 0.07% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 2 | $442,184.89 | 0.08% | 0 | $0.00 | |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ANDERSON BROTHERS BANK | 1 | $253,673.05 | 0.05% | 0 | $0.00 | |
| | APEX HOME LOANS, INC. | 1 | $267,308.72 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $238,491.00 | 0.04% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $587,730.07 | 0.11% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION | 1 | $190,728.84 | 0.03% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | $192,525.00 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $193,241.24 | 0.04% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $283,043.32 | 0.05% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $541,120.25 | 0.1% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY | 1 | $624,694.84 | 0.11% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $463,800.56 | 0.08% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $494,291.48 | 0.09% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $233,410.03 | 0.04% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $278,000.00 | 0.05% | 0 | $0.00 | |
| | AZALEA COAST MORTGAGE CO. | 1 | $392,000.00 | 0.07% | 0 | $0.00 | |
| | BANK 34 | 1 | $259,329.35 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $461,418.74 | 0.08% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $227,249.41 | 0.04% | 0 | $0.00 | |
| | BANK OF MAINE | 1 | $244,669.97 | 0.04% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $257,200.00 | 0.05% | 0 | $0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 1 | $364,679.97 | 0.07% | 0 | $0.00 | |
| | BANKPLUS | 1 | $258,400.00 | 0.05% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $269,636.30 | 0.05% | 0 | $0.00 | |
| | | 1 | $333,170.58 | 0.06% | 0 | $0.00 | |

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| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP | | | | | | |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | $194,000.00 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | $211,242.45 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST | 1 | $175,768.23 | 0.03% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $277,465.38 | 0.05% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $241,788.00 | 0.04% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $415,899.68 | 0.08% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | $1,165,886.99 | 0.21% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $367,500.00 | 0.07% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | $269,644.45 | 0.05% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $880,401.35 | 0.16% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $304,618.03 | 0.06% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $259,612.49 | 0.05% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION | 1 | $624,713.04 | 0.11% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | $351,525.85 | 0.06% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS | 1 | $331,350.00 | 0.06% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $537,453.70 | 0.1% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 1 | $394,955.10 | 0.07% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. | 1 | $359,525.93 | 0.07% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $624,694.84 | 0.11% | 0 | $0.00 | |
| | CAROLINA BANK | 2 | $804,858.12 | 0.15% | 0 | $0.00 | |
| | | 7 | $1,478,644.62 | 0.27% | 0 | $0.00 | |

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| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $720,863.50 | 0.13% | 0 | $0.00 | |
| | CASS COUNTY BANK | 1 | $299,604.94 | 0.05% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | $746,213.59 | 0.14% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 11 | $3,037,891.02 | 0.55% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $193,265.16 | 0.04% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $201,246.48 | 0.04% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $224,710.38 | 0.04% | 0 | $0.00 | |
| | CHL MORTGAGE | 2 | $751,650.87 | 0.14% | 0 | $0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 2 | $450,917.42 | 0.08% | 0 | $0.00 | |
| | CITIZENS BANK, NA A NATIONAL ASSOCIATION | 1 | $413,454.82 | 0.08% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON | 1 | $251,281.06 | 0.05% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,100.00 | 0.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $1,221,296.15 | 0.22% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. | 1 | $279,600.00 | 0.05% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | $183,000.00 | 0.03% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $180,761.65 | 0.03% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $598,144.97 | 0.11% | 0 | $0.00 | |
| | COMMON WEALTH MORTGAGE OF TEXAS LP | 1 | $192,701.91 | 0.04% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $556,265.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | $189,000.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL | 1 | $205,500.00 | 0.04% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | $271,649.87 | 0.05% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $185,760.58 | 0.03% | 0 | $0.00 | |

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| | CONTINENTAL HOME LOANS INC | 1 | $298,866.66 | 0.05% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $234,031.89 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | $350,088.37 | 0.06% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $303,617.52 | 0.06% | 0 | $0.00 | |
| | CORE BANK | 1 | $280,000.00 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE BANK, CORP | 1 | $239,698.05 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | $213,481.07 | 0.04% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | $188,800.00 | 0.03% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $179,019.26 | 0.03% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $291,228.50 | 0.05% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | $770,677.17 | 0.14% | 0 | $0.00 | |
| | CTHM LLC | 1 | $184,000.00 | 0.03% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | $228,348.90 | 0.04% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | $518,537.18 | 0.09% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $239,704.90 | 0.04% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 5 | $1,784,649.90 | 0.33% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 2 | $661,622.28 | 0.12% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $209,323.98 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $504,362.13 | 0.09% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $260,608.73 | 0.05% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | $177,526.36 | 0.03% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $310,608.72 | 0.06% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY | 1 | $250,627.00 | 0.05% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | $343,536.63 | 0.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |

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| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $592,000.00 | 0.11% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP | 1 | $343,132.67 | 0.06% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | ELITE FINANCING GROUP LLC | 1 | $409,888.95 | 0.07% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $189,749.80 | 0.03% | 0 | $0.00 | |
| | F AND M BANK | 1 | $183,374.25 | 0.03% | 0 | $0.00 | |
| | F AND M BANK AND TRUST COMPANY | 1 | $177,000.00 | 0.03% | 0 | $0.00 | |
| | F+M BANK | 2 | $487,578.19 | 0.09% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | $589,110.98 | 0.11% | 0 | $0.00 | |
| | FARMERS DEPOSIT BANK SAVINGS BANK | 1 | $227,706.51 | 0.04% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $454,099.69 | 0.08% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $347,000.00 | 0.06% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATI | 1 | $261,654.98 | 0.05% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $367,072.18 | 0.07% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $207,400.00 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $179,768.30 | 0.03% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $364,520.76 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $910,842.23 | 0.17% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $692,628.22 | 0.13% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | $241,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $276,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $354,958.50 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $366,505.64 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 5 | $1,717,260.65 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $181,225.55 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | $204,148.68 | 0.04% | 0 | $0.00 | |

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| | FIRST PRIORITY FINANCIAL INC. | 1 | $487,386.03 | 0.09% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $767,335.74 | 0.14% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,173,697.72 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $527,308.78 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $224,710.38 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $414,402.30 | 0.08% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $231,701.37 | 0.04% | 0 | $0.00 | |
| | FRANKLIN BANK & TRUST | 1 | $199,438.83 | 0.04% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $501,411.84 | 0.09% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $263,667.85 | 0.05% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 3 | $1,016,363.85 | 0.19% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $219,710.29 | 0.04% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $354,543.02 | 0.06% | 0 | $0.00 | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | $308,271.67 | 0.06% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | $734,375.69 | 0.13% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | $669,517.68 | 0.12% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP | 1 | $218,118.87 | 0.04% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,130,016.60 | 0.21% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 11 | $3,947,541.20 | 0.72% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,016,646.59 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $804,951.84 | 0.15% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $311,589.14 | 0.06% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $239,593.19 | 0.04% | 0 | $0.00 | |
| | | 1 | $215,600.00 | 0.04% | 0 | $0.00 | |

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| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $532,308.50 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | $507,747.16 | 0.09% | 0 | $0.00 | |
| | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $269,652.45 | 0.05% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $193,033.00 | 0.04% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $380,498.28 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $265,915.02 | 0.05% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $816,538.32 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $491,166.93 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $718,225.80 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $237,830.00 | 0.04% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 2 | $502,764.00 | 0.09% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | HANA FINANCIAL, INC | 3 | $803,920.79 | 0.15% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $242,680.00 | 0.04% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $238,199.93 | 0.04% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $255,655.16 | 0.05% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $307,603.53 | 0.06% | 0 | $0.00 | |
| | HOMEBANC, N.A | 1 | $235,636.29 | 0.04% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 2 | $516,395.86 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $570,647.55 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $251,660.55 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $199,736.63 | 0.04% | 0 | $0.00 | |

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| | HOMESALE MORTGAGE LLC A LIMTIED LIABILTIY COMPANY | 1 | $188,800.00 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 13 | $3,821,710.30 | 0.7% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | $762,416.27 | 0.14% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $319,907.00 | 0.06% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $391,495.40 | 0.07% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $178,000.00 | 0.03% | 0 | $0.00 | |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | $455,413.02 | 0.08% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | $247,665.94 | 0.05% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $199,754.08 | 0.04% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $344,555.91 | 0.06% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $253,800.00 | 0.05% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | $387,494.68 | 0.07% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY | 1 | $331,552.78 | 0.06% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | $963,631.66 | 0.18% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | $1,864,047.66 | 0.34% | 0 | $0.00 | |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $430,957.11 | 0.08% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $399,496.74 | 0.07% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $351,536.47 | 0.06% | 0 | $0.00 | |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | $411,981.01 | 0.08% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $246,667.29 | 0.05% | 0 | $0.00 | |
| | JMAC LENDING, INC. | 1 | $263,652.35 | 0.05% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | $1,380,177.61 | 0.25% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $367,504.30 | 0.07% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $211,727.10 | 0.04% | 0 | $0.00 | |

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| | KINGS MORTGAGE SERVICES, INC | 2 | $679,000.00 | 0.12% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | $198,400.00 | 0.04% | 0 | $0.00 | |
| | KIRKWOOD BANK + TRUST CO. | 2 | $607,190.06 | 0.11% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC | 2 | $494,773.53 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $626,722.40 | 0.11% | 0 | $0.00 | |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $332,000.00 | 0.06% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $269,660.30 | 0.05% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $267,339.60 | 0.05% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORP, AN ALABAMA CORP | 1 | $256,661.57 | 0.05% | 0 | $0.00 | |
| | M + T BANK | 3 | $880,050.12 | 0.16% | 0 | $0.00 | |
| | M AND T BANK | 1 | $194,250.00 | 0.04% | 0 | $0.00 | |
| | M/I FINANCIAL CORPORATION | 1 | $258,745.97 | 0.05% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK | 1 | $227,506.76 | 0.04% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $185,366.49 | 0.03% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $463,367.20 | 0.08% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $203,737.41 | 0.04% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $289,426.95 | 0.05% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $624,694.84 | 0.11% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $448,521.91 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $626,460.83 | 0.11% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $343,796.68 | 0.06% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC | 1 | $245,700.00 | 0.04% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | $202,245.22 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 4 | $1,656,985.09 | 0.3% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | $833,438.29 | 0.15% | 0 | $0.00 | |
| | MERIDIAN BANK | 3 | $930,429.32 | 0.17% | 0 | $0.00 | |
| | | 1 | $274,654.01 | 0.05% | 0 | $0.00 | |

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| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $618,717.62 | 0.11% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC | 1 | $200,476.64 | 0.04% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $413,800.00 | 0.08% | 0 | $0.00 | |
| | MONARCH BANK | 7 | $1,800,808.47 | 0.33% | 0 | $0.00 | |
| | MONARCH FUNDING CORP | 2 | $640,613.83 | 0.12% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $198,943.58 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $399,485.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $273,755.14 | 0.05% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | $226,694.22 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $346,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 2 | $745,519.38 | 0.14% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 4 | $1,246,826.42 | 0.23% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $221,301.50 | 0.04% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $348,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY | 1 | $206,927.15 | 0.04% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 3 | $990,210.04 | 0.18% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $224,716.91 | 0.04% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $545,582.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. | 1 | $260,456.56 | 0.05% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 2 | $695,564.96 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $284,624.70 | 0.05% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $363,281.77 | 0.07% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 7 | $2,085,358.17 | 0.38% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | $225,957.05 | 0.04% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $381,996.33 | 0.07% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 3 | $848,487.48 | 0.15% | 0 | $0.00 | |

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| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,356,158.14 | 0.25% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY | 1 | $355,000.00 | 0.06% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | $179,683.64 | 0.03% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $285,132.49 | 0.05% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $356,900.00 | 0.07% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE | 1 | $335,557.54 | 0.06% | 0 | $0.00 | |
| | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $499,078.83 | 0.09% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $931,034.40 | 0.17% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $184,000.00 | 0.03% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $299,613.83 | 0.05% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $335,000.00 | 0.06% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $199,736.63 | 0.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION | 1 | $195,381.68 | 0.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 4 | $1,213,308.37 | 0.22% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $218,724.46 | 0.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $207,154.20 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | $1,089,342.23 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $833,450.87 | 0.15% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $750,600.00 | 0.14% | 0 | $0.00 | |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | $308,792.00 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 10 | $2,502,527.74 | 0.46% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC LIC 1127 | 1 | $371,889.00 | 0.07% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE, INC. | 8 | $2,266,231.60 | 0.41% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $236,700.00 | 0.04% | 0 | $0.00 | |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | $235,000.00 | 0.04% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $202,139.46 | 0.04% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $203,736.40 | 0.04% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 1 | $181,788.20 | 0.03% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $310,500.00 | 0.06% | 0 | $0.00 | |
| | ONY GLO, INC. | 2 | $579,230.39 | 0.11% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 3 | $1,103,317.52 | 0.2% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $606,236.31 | 0.11% | 0 | $0.00 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $294,421.06 | 0.05% | 0 | $0.00 | |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | $524,334.31 | 0.1% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $765,469.99 | 0.14% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $214,782.97 | 0.04% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 4 | $1,082,727.50 | 0.2% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $226,694.22 | 0.04% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | $273,147.94 | 0.05% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 3 | $640,905.42 | 0.12% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 4 | $1,184,132.62 | 0.22% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $473,389.86 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $399,496.74 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | $3,031,198.87 | 0.55% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | $956,701.71 | 0.17% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | $1,841,852.82 | 0.34% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $337,500.00 | 0.06% | 0 | $0.00 | |

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| | CALIFORNIA CORPORATION (CFL #603E903) | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,233,779.33 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | $1,226,013.99 | 0.22% | 0 | $0.00 | |
| | PATRIOT BANK | 1 | $227,713.14 | 0.04% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 4 | $1,197,990.49 | 0.22% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 1 | $213,718.19 | 0.04% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | $215,728.24 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $738,099.98 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | $500,532.57 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $407,450.42 | 0.07% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $215,715.56 | 0.04% | 0 | $0.00 | |
| | PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | $456,411.73 | 0.08% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 5 | $1,387,068.48 | 0.25% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | $1,218,410.72 | 0.22% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | $597,479.27 | 0.11% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. | 1 | $292,114.83 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 5 | $1,502,844.51 | 0.27% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $1,107,567.22 | 0.2% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY | 1 | $220,965.20 | 0.04% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $177,510.56 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | $642,678.34 | 0.12% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $584,858.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $215,328.75 | 0.04% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | $265,228.25 | 0.05% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $489,368.54 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $518,347.02 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION | 1 | $584,211.99 | 0.11% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $183,274.37 | 0.03% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $328,500.00 | 0.06% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $355,117.99 | 0.06% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 3 | $737,314.94 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $199,736.63 | 0.04% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $619,143.42 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 8 | $2,371,651.35 | 0.43% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 19 | $5,787,728.40 | 1.06% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $337,500.00 | 0.06% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL | 1 | $364,530.16 | 0.07% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | $486,373.12 | 0.09% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $478,583.16 | 0.09% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | $1,067,573.26 | 0.19% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 2 | $561,828.17 | 0.1% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $240,305.27 | 0.04% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | $202,674.68 | 0.04% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | $371,778.68 | 0.07% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 2 | $416,194.65 | 0.08% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | $433,702.44 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $849,434.17 | 0.16% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $1,052,864.13 | 0.19% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | $233,691.86 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $797,676.38 | 0.15% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | $489,369.26 | 0.09% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $258,651.12 | 0.05% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $324,900.00 | 0.06% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 12 | $3,929,907.57 | 0.72% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $195,236.66 | 0.04% | 0 | $0.00 | |

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| | QUONTIC BANK | 1 | $486,387.28 | 0.09% | 0 | $0.00 | |
| | QUONTIC BANK, | 1 | $276,144.07 | 0.05% | 0 | $0.00 | |
| | QUONTIC BANK, FSB | 1 | $679,374.36 | 0.12% | 0 | $0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | $192,150.00 | 0.04% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $311,598.38 | 0.06% | 0 | $0.00 | |
| | RATE RABBIT, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 9 | $2,658,280.32 | 0.49% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $221,214.88 | 0.04% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | $1,015,862.62 | 0.19% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $220,435.88 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $386,501.84 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $358,000.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $255,655.16 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $186,049.05 | 0.03% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $1,051,163.23 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $530,139.58 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $600,927.62 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $253,665.52 | 0.05% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | $215,734.41 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 2 | $396,944.32 | 0.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $225,615.78 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $345,564.68 | 0.06% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $529,319.04 | 0.1% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | $877,217.30 | 0.16% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $550,540.42 | 0.1% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $486,000.00 | 0.09% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED | 1 | $511,340.94 | 0.09% | 0 | $0.00 | |

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| | LIABILITY COMPAY | | | | | | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | ROCHESTER HOME EQUITY, INC. | 1 | $229,703.94 | 0.04% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $211,000.00 | 0.04% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $239,000.00 | 0.04% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $415,924.38 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | $247,600.00 | 0.05% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $471,492.30 | 0.09% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $478,789.78 | 0.09% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | $527,320.34 | 0.1% | 0 | $0.00 | |
| | SCBT | 5 | $1,157,991.62 | 0.21% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $187,763.46 | 0.03% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK AND TRUST | 1 | $232,186.81 | 0.04% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $199,730.60 | 0.04% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,182,124.80 | 0.22% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | $1,354,665.75 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $990,149.32 | 0.18% | 0 | $0.00 | |
| | SFMC, LP | 1 | $183,920.00 | 0.03% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $850,668.10 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $443,401.92 | 0.08% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $409,291.00 | 0.07% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $382,093.98 | 0.07% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 2 | $535,194.14 | 0.1% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $199,234.76 | 0.04% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK | 1 | $342,700.00 | 0.06% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $181,975.97 | 0.03% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $237,162.15 | 0.04% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $343,487.30 | 0.06% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $179,757.54 | 0.03% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $223,718.18 | 0.04% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $219,710.29 | 0.04% | 0 | $0.00 | |

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| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $264,700.97 | 0.05% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $288,519.56 | 0.05% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 4 | $1,534,191.54 | 0.28% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 21 | $5,716,523.47 | 1.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | $825,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | $452,752.43 | 0.08% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $319,547.46 | 0.06% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | $812,911.18 | 0.15% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $245,347.95 | 0.04% | 0 | $0.00 | |
| | SUPERIOR FINANCING INC | 1 | $192,557.42 | 0.04% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 1 | $369,125.40 | 0.07% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 5 | $2,467,195.90 | 0.45% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $415,773.59 | 0.08% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $195,492.22 | 0.04% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | $825,886.01 | 0.15% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | $759,996.95 | 0.14% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $236,401.13 | 0.04% | 0 | $0.00 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $279,631.28 | 0.05% | 0 | $0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $239,926.38 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $198,494.17 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $362,950.00 | 0.07% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $177,371.39 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $197,961.87 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $256,162.22 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $295,601.27 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $198,492.69 | 0.04% | 0 | $0.00 | |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $311,200.00 | 0.06% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 2 | $628,190.33 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION | 1 | $185,000.00 | 0.03% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $291,515.61 | 0.05% | 0 | $0.00 | |
| | TOWNE MORTGAGE | 1 | $263,942.43 | 0.05% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $212,220.16 | 0.04% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $575,678.69 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LLC | 1 | $199,748.38 | 0.04% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | $200,990.69 | 0.04% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 11 | $2,935,019.02 | 0.54% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $240,000.00 | 0.04% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $386,518.43 | 0.07% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $222,699.61 | 0.04% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $189,081.30 | 0.03% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $313,806.34 | 0.06% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 3 | $897,071.41 | 0.16% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 5 | $1,506,634.85 | 0.28% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $599,227.66 | 0.11% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $624,213.65 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | $1,037,358.59 | 0.19% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $193,471.74 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $361,397.28 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | 2 | $467,476.62 | 0.09% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP | 1 | $256,002.04 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY | 1 | $202,500.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 5 | $1,417,991.64 | 0.26% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $239,698.05 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $331,591.78 | 0.06% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $340,051.61 | 0.06% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $278,624.18 | 0.05% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | $547,485.13 | 0.1% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $365,917.51 | 0.07% | 0 | $0.00 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | $281,250.00 | 0.05% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC | 3 | $810,596.74 | 0.15% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $389,497.99 | 0.07% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,932.01 | 0.04% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 2 | $427,737.41 | 0.08% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | $203,987.64 | 0.04% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. | 1 | $324,000.00 | 0.06% | 0 | $0.00 | |
| | VIRGINIA COMMERCE BANK | 1 | $364,000.00 | 0.07% | 0 | $0.00 | |
| | VIRGINIA FIRST MORTGAGE | 1 | $182,958.75 | 0.03% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $324,581.65 | 0.06% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $290,034.64 | 0.05% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | $219,703.65 | 0.04% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 2 | $392,557.43 | 0.07% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 2 | $745,056.79 | 0.14% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 3 | $886,410.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $270,300.00 | 0.05% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A. | 878 | $255,837,277.43 | 46.73% | 4 | $1,125,576.01 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $229,900.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORP | 1 | $204,730.05 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $179,456.46 | 0.03% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | $262,304.13 | 0.05% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $375,493.52 | 0.07% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $299,604.94 | 0.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | $199,883.94 | 0.04% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $399,473.26 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | $514,885.07 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $415,924.39 | 0.08% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $623,214.92 | 0.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | $195,696.00 | 0.04% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $738,965.72 | 0.13% | 0 | $0.00 | |
| | | Unavailable | 3 | $1,044,326.45 | 0.1% | 0 | $0.00 | |
| **Total** | | | **1,858** | **$547,530,340.40** | **100%** | **4** | **$1,125,576.01** | |
| | | | | | | | | |
| 3138XBX90 | | 1ST MARINER BANK A BANKING CORPORATION | 2 | $373,149.35 | 0.04% | 0 | $0.00 | |

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| | 1ST MORTGAGES, A COLORADO CORPORATION | 1 | $387,522.92 | 0.04% | 0 | $0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | $1,016,171.71 | 0.1% | 0 | $0.00 | |
| | A K T AMERICAN CAPITAL, INC | 1 | $540,000.00 | 0.05% | 0 | $0.00 | |
| | A K T AMERICAN CAPITAL, INC. | 1 | $560,000.00 | 0.06% | 0 | $0.00 | |
| | A+ MORTGAGE SERVICES, INC | 1 | $265,657.60 | 0.03% | 0 | $0.00 | |
| | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA | 1 | $209,723.46 | 0.02% | 0 | $0.00 | |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | $199,231.27 | 0.02% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORP | 1 | $271,641.82 | 0.03% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | $757,398.57 | 0.08% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | $220,300.00 | 0.02% | 0 | $0.00 | |
| | ACOPIA, LLC | 2 | $402,836.90 | 0.04% | 0 | $0.00 | |
| | ACOPIA, LLC A CORPORATION | 4 | $904,053.74 | 0.09% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $233,442.18 | 0.02% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 3 | $860,573.21 | 0.09% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA | 1 | $259,649.78 | 0.03% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $783,909.64 | 0.08% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $1,429,738.86 | 0.14% | 0 | $0.00 | |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | $562,040.28 | 0.06% | 0 | $0.00 | |
| | ALL HOME LENDING, INC. | 1 | $275,500.00 | 0.03% | 0 | $0.00 | |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | $624,213.66 | 0.06% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | $247,169.76 | 0.02% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | $328,500.00 | 0.03% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 3 | $867,858.59 | 0.09% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $287,629.28 | 0.03% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | $555,305.45 | 0.06% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION | 1 | $345,780.66 | 0.03% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | $416,442.28 | 0.04% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 5 | $1,233,478.98 | 0.12% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | $379,521.91 | 0.04% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | $190,493.05 | 0.02% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $180,262.31 | 0.02% | 0 | $0.00 | |

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| | AMCAP MORTGAGE, LTD. | 1 | $298,864.80 | 0.03% | 0 | $0.00 | |
| | AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | $228,099.23 | 0.02% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | $660,054.52 | 0.07% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $410,520.88 | 0.04% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $389,486.43 | 0.04% | 0 | $0.00 | |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 2 | $456,251.03 | 0.05% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $198,699.69 | 0.02% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $280,500.00 | 0.03% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $196,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | $185,600.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 6 | $1,788,838.25 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $578,073.25 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $197,249.70 | 0.02% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $393,481.16 | 0.04% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $364,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | $204,250.00 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | $251,900.33 | 0.03% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 3 | $763,736.19 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $183,110.32 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | $256,500.00 | 0.03% | 0 | $0.00 | |
| | | 1 | $231,100.64 | 0.02% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $208,724.78 | 0.02% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $505,473.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $178,270.23 | 0.02% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $591,255.18 | 0.06% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $527,288.77 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $845,672.78 | 0.08% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $254,547.34 | 0.03% | 0 | $0.00 | |
| | AMERICANWEST BANK A CORPORATION | 1 | $182,625.17 | 0.02% | 0 | $0.00 | |
| | AMERICANWEST BANK, A CORPORATION | 1 | $180,000.00 | 0.02% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | $416,463.23 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $335,586.86 | 0.03% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $428,653.32 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 5 | $1,720,269.61 | 0.17% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $237,194.28 | 0.02% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | $1,079,253.41 | 0.11% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | $294,120.91 | 0.03% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 6 | $1,635,473.45 | 0.16% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $592,154.33 | 0.06% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $239,933.51 | 0.02% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $210,760.08 | 0.02% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC | 1 | $355,800.00 | 0.04% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC. | 1 | $321,575.97 | 0.03% | 0 | $0.00 | |
| | APEX HOME LOANS, INC. | 3 | $1,004,888.68 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $536,015.47 | 0.05% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $306,895.33 | 0.03% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | $209,300.00 | 0.02% | 0 | $0.00 | |

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| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION | 1 | $378,000.00 | 0.04% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | $663,587.17 | 0.07% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $203,317.00 | 0.02% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $403,731.24 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $224,671.98 | 0.02% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $192,745.85 | 0.02% | 0 | $0.00 | |
| | ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $624,212.71 | 0.06% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | $308,352.56 | 0.03% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $552,656.00 | 0.06% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A | 1 | $195,647.71 | 0.02% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $211,215.10 | 0.02% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 0.03% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY | 1 | $213,150.30 | 0.02% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $458,813.46 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 2 | $531,230.51 | 0.05% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $270,409.36 | 0.03% | 0 | $0.00 | |
| | BANK OF MANHATTAN NA A NATIONAL ASSOCIATION | 1 | $299,595.89 | 0.03% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 2 | $572,166.26 | 0.06% | 0 | $0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $359,525.93 | 0.04% | 0 | $0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 1 | $458,000.00 | 0.05% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $200,000.00 | 0.02% | 0 | $0.00 | |
| | BANKPLUS | 1 | $231,693.00 | 0.02% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $219,710.29 | 0.02% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $211,400.00 | 0.02% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | $520,444.39 | 0.05% | 0 | $0.00 | |

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| | BELL STATE BANK + TRUST | 1 | $267,647.08 | 0.03% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $222,956.02 | 0.02% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | $360,000.00 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | $248,672.10 | 0.02% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $459,071.11 | 0.05% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | $195,747.70 | 0.02% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $180,262.31 | 0.02% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $439,683.96 | 0.04% | 0 | $0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $499,326.49 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $261,339.42 | 0.03% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $750,180.83 | 0.08% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $979,552.77 | 0.1% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | $325,090.48 | 0.03% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $220,197.46 | 0.02% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,371,197.97 | 0.14% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $224,422.62 | 0.02% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $874,470.61 | 0.09% | 0 | $0.00 | |
| | C H L MORTGAGE | 1 | $279,040.34 | 0.03% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION | 4 | $1,265,315.84 | 0.13% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 5 | $2,053,054.64 | 0.21% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | $1,089,127.00 | 0.11% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $494,318.02 | 0.05% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $279,393.80 | 0.03% | 0 | $0.00 | |

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| | CAPSTAR LENDING LLC | 1 | $278,856.70 | 0.03% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP | 3 | $1,163,510.15 | 0.12% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $578,120.21 | 0.06% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. | 1 | $321,635.44 | 0.03% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $251,668.15 | 0.03% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 10 | $2,818,191.17 | 0.28% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | $715,981.31 | 0.07% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,144,103.18 | 0.11% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC | 2 | $618,726.60 | 0.06% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | $271,665.55 | 0.03% | 0 | $0.00 | |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $235,689.22 | 0.02% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 23 | $6,942,990.82 | 0.7% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $431,368.36 | 0.04% | 0 | $0.00 | |
| | CBC NATIONAL BANK NMLS #402135 | 1 | $272,000.00 | 0.03% | 0 | $0.00 | |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | $386,000.00 | 0.04% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $195,759.00 | 0.02% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 2 | $498,327.84 | 0.05% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $185,755.07 | 0.02% | 0 | $0.00 | |
| | CFS MORTGAGE CORPORATION | 2 | $641,710.38 | 0.06% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $211,583.46 | 0.02% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $653,496.74 | 0.07% | 0 | $0.00 | |
| | CHL MORTGAGE | 2 | $608,835.41 | 0.06% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $404,979.47 | 0.04% | 0 | $0.00 | |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $189,000.00 | 0.02% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | $285,000.00 | 0.03% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $270,000.00 | 0.03% | 0 | $0.00 | |
| | | 4 | $978,335.00 | 0.1% | 0 | $0.00 | |

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| | CITY FIRST MORTGAGE SERVICES, LLC | | | | | | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 0.03% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | $608,189.92 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 2 | $617,410.93 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $235,696.21 | 0.02% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $237,301.07 | 0.02% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | $2,634,403.88 | 0.26% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | $560,477.61 | 0.06% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | $417,000.00 | 0.04% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | $688,865.94 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $212,905.59 | 0.02% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $727,530.47 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $323,592.36 | 0.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $229,122.88 | 0.02% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | $269,352.84 | 0.03% | 0 | $0.00 | |
| | CONTINENTAL BANK | 1 | $192,152.34 | 0.02% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $326,279.47 | 0.03% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $723,804.75 | 0.07% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $279,639.58 | 0.03% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $299,613.83 | 0.03% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS | 1 | $229,703.94 | 0.02% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION | 1 | $365,040.15 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $364,000.00 | 0.04% | 0 | $0.00 | |
| | CORE BANK | 2 | $442,219.53 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $180,900.47 | 0.02% | 0 | $0.00 | |
| | CORNERSTONE BANK , CORPORATION | 1 | $250,000.00 | 0.03% | 0 | $0.00 | |
| | | 2 | $391,714.44 | 0.04% | 0 | $0.00 | |

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| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | | | | | | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $337,544.71 | 0.03% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $175,920.00 | 0.02% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $229,211.26 | 0.02% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $243,540.00 | 0.02% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $209,729.69 | 0.02% | 0 | $0.00 | |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $411,944.36 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $300,612.54 | 0.03% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $194,504.97 | 0.02% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC | 1 | $240,000.00 | 0.02% | 0 | $0.00 | |
| | CTHM LLC | 1 | $253,330.87 | 0.03% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | $304,607.39 | 0.03% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $367,165.86 | 0.04% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $191,741.37 | 0.02% | 0 | $0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $292,114.82 | 0.03% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | $370,400.00 | 0.04% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. | 2 | $460,541.66 | 0.05% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 2 | $725,536.60 | 0.07% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE | 1 | $416,450.87 | 0.04% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 13 | $4,494,451.44 | 0.45% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $203,597.59 | 0.02% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $317,704.51 | 0.03% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 3 | $779,717.73 | 0.08% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $647,987.26 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $216,872.79 | 0.02% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD LP | 1 | $532,351.28 | 0.05% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $286,730.43 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 4 | $932,613.41 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 10 | $2,983,981.88 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $545,546.84 | 0.05% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $514,011.90 | 0.05% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. , AN OREGON CORP | 1 | $224,710.38 | 0.02% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $234,000.00 | 0.02% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 3 | $654,061.56 | 0.07% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY | 1 | $236,015.81 | 0.02% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $404,529.75 | 0.04% | 0 | $0.00 | |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | $301,620.04 | 0.03% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | $470,646.18 | 0.05% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $219,716.81 | 0.02% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $216,726.98 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $176,000.00 | 0.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $326,070.04 | 0.03% | 0 | $0.00 | |
| | F AND M BANK | 1 | $215,162.29 | 0.02% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $231,288.03 | 0.02% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | $731,497.02 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $687,332.87 | 0.07% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE | 2 | $638,177.47 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $302,400.00 | 0.03% | 0 | $0.00 | |
| | FIRST BANK | 2 | $536,178.33 | 0.05% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | $1,226,626.01 | 0.12% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 2 | $978,427.28 | 0.1% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | $486,712.35 | 0.05% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC | 1 | $351,071.20 | 0.04% | 0 | $0.00 | |

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| | FIRST COLONY MORTGAGE CORP | 1 | $308,750.00 | 0.03% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | $230,907.38 | 0.02% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | $258,800.00 | 0.03% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $356,250.00 | 0.04% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | $190,160.45 | 0.02% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | $405,431.40 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | $194,621.05 | 0.02% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $557,957.07 | 0.06% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $578,520.91 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $530,035.27 | 0.05% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $402,433.00 | 0.04% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC | 2 | $455,919.83 | 0.05% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $242,600.00 | 0.02% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $202,245.22 | 0.02% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | $190,274.00 | 0.02% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO | 1 | $297,117.04 | 0.03% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | $235,696.21 | 0.02% | 0 | $0.00 | |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $221,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $226,448.41 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 10 | $3,084,002.23 | 0.31% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $211,733.28 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | $211,720.83 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK | 1 | $493,905.84 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | $249,685.46 | 0.03% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | $310,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $520,279.41 | 0.05% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | $2,517,496.45 | 0.25% | 0 | $0.00 | |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | $1,481,254.04 | 0.15% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION | 1 | $242,672.68 | 0.02% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $413,454.82 | 0.04% | 0 | $0.00 | |
| | FIRST SECURITY BANCORP | 1 | $199,725.64 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | $821,369.26 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $401,558.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $215,600.00 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $275,145.37 | 0.03% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $180,000.00 | 0.02% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $206,639.56 | 0.02% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | $949,649.36 | 0.1% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION | 1 | $210,534.78 | 0.02% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $275,902.44 | 0.03% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $391,869.57 | 0.04% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $467,910.55 | 0.05% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 2 | $554,532.52 | 0.06% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | $711,033.85 | 0.07% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $209,735.79 | 0.02% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $262,500.00 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $332,935.05 | 0.03% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $199,372.08 | 0.02% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $268,660.00 | 0.03% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $252,442.39 | 0.03% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 2 | $461,730.00 | 0.05% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $503,301.29 | 0.05% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE INC | 1 | $201,621.01 | 0.02% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 8 | $2,514,928.42 | 0.25% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 26 | $9,399,053.43 | 0.94% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 2 | $519,731.36 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY | 1 | $625,500.00 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 9 | $3,059,217.66 | 0.31% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,016,677.64 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $416,438.29 | 0.04% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1 | $271,599.87 | 0.03% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $236,197.00 | 0.02% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $275,304.13 | 0.03% | 0 | $0.00 | |
| | GIBSLAND BANK AND TRUST | 1 | $249,663.25 | 0.03% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 2 | $632,624.81 | 0.06% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 6 | $1,535,436.42 | 0.15% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $252,590.94 | 0.03% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $366,528.53 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | $1,261,242.89 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $548,109.53 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | $429,471.78 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $331,073.28 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $929,810.76 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | $323,164.27 | 0.03% | 0 | $0.00 | |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $411,457.46 | 0.04% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC. | 1 | $203,225.88 | 0.02% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 2 | $408,435.02 | 0.04% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $217,326.23 | 0.02% | 0 | $0.00 | |
| | GREENCHOICE BANK | 1 | $194,261.07 | 0.02% | 0 | $0.00 | |
| | GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | $218,860.66 | 0.02% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $344,406.10 | 0.03% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | $862,493.07 | 0.09% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 2 | $472,984.63 | 0.05% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | $503,106.51 | 0.05% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $182,877.07 | 0.02% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 3 | $1,047,254.08 | 0.11% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $768,357.58 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $391,471.97 | 0.04% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $623,680.76 | 0.06% | 0 | $0.00 | |
| | GUARANTY BOND BANK NA | 1 | $196,480.19 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $190,000.00 | 0.02% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $249,678.19 | 0.03% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $241,600.00 | 0.02% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $190,000.00 | 0.02% | 0 | $0.00 | |
| | HANA FINANCIAL, INC | 2 | $709,434.39 | 0.07% | 0 | $0.00 | |
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $181,760.33 | 0.02% | 0 | $0.00 | |
| | HANCOCK BANK | 1 | $209,735.79 | 0.02% | 0 | $0.00 | |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $412,718.05 | 0.04% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $356,250.00 | 0.04% | 0 | $0.00 | |
| | HARTFORD FUNDING LTD | 1 | $270,401.48 | 0.03% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 3 | $923,109.34 | 0.09% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $209,000.00 | 0.02% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $228,000.00 | 0.02% | 0 | $0.00 | |

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| | HOME FUNDING CORPORATION | 1 | $265,158.24 | 0.03% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | $149,754.08 | 0.02% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | $251,675.62 | 0.03% | 0 | $0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $285,183.95 | 0.03% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $272,556.65 | 0.03% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP. | 2 | $851,565.00 | 0.09% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $735,929.87 | 0.07% | 0 | $0.00 | |
| | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | $227,248.63 | 0.02% | 0 | $0.00 | |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | $327,587.33 | 0.03% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $405,000.00 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | $1,489,094.81 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $227,207.15 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | $225,900.00 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $179,075.00 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $220,541.73 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | $634,499.60 | 0.06% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC | 2 | $436,243.22 | 0.04% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 15 | $4,089,142.55 | 0.41% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 6 | $1,499,409.49 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $335,567.49 | 0.03% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 2 | $508,829.06 | 0.05% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $648,112.93 | 0.07% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPROATION | 1 | $249,300.00 | 0.03% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $262,661.46 | 0.03% | 0 | $0.00 | |
| | | 1 | $253,900.00 | 0.03% | 0 | $0.00 | |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 2 | $489,182.80 | 0.05% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 3 | $558,074.99 | 0.06% | 0 | $0.00 | |
| | IAPPROVE LENDING | 1 | $332,500.00 | 0.03% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $413,442.33 | 0.04% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $187,253.10 | 0.02% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK | 1 | $355,627.10 | 0.04% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $209,000.00 | 0.02% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $416,450.87 | 0.04% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 2 | $486,240.64 | 0.05% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $238,626.00 | 0.02% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $199,148.32 | 0.02% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $629,177.04 | 0.06% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 4 | $1,862,128.68 | 0.19% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY | 1 | $417,000.00 | 0.04% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | $1,983,203.58 | 0.2% | 0 | $0.00 | |
| | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $495,346.84 | 0.05% | 0 | $0.00 | |
| | INVESTAR BANK | 1 | $416,450.87 | 0.04% | 0 | $0.00 | |
| | JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION | 1 | $192,346.37 | 0.02% | 0 | $0.00 | |
| | JACKSON MORTGAGE COMPANY, INC, A CORPORATION | 1 | $179,757.54 | 0.02% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 3 | $673,330.93 | 0.07% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $234,198.14 | 0.02% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $204,000.00 | 0.02% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $334,558.85 | 0.03% | 0 | $0.00 | |
| | JMAC LENDING, INC. | 4 | $933,332.71 | 0.09% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 2 | $582,431.39 | 0.06% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $259,657.62 | 0.03% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN | 11 | $3,715,783.86 | 0.37% | 0 | $0.00 | |

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| | MORTGAGE, LLC | | | | | | |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $205,391.26 | 0.02% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $358,658.45 | 0.04% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $266,000.00 | 0.03% | 0 | $0.00 | |
| | KLEINBANK | 1 | $275,644.72 | 0.03% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $216,000.00 | 0.02% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $234,440.87 | 0.02% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $190,923.25 | 0.02% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC | 1 | $344,425.98 | 0.03% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $253,565.52 | 0.03% | 0 | $0.00 | |
| | LEADER BANK, NA., A NATIONAL ASSOCIATION | 1 | $393,138.29 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $438,640.47 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $665,790.03 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $582,719.94 | 0.06% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 2 | $638,124.85 | 0.06% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $616,786.72 | 0.06% | 0 | $0.00 | |
| | M + T BANK | 2 | $616,724.16 | 0.06% | 0 | $0.00 | |
| | M AND T BANK | 2 | $690,214.21 | 0.07% | 0 | $0.00 | |
| | MAIN STREET BANK | 3 | $784,500.00 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $387,041.13 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 4 | $1,266,990.43 | 0.13% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $502,737.10 | 0.05% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $287,620.75 | 0.03% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $317,300.00 | 0.03% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 8 | $2,427,924.26 | 0.24% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $231,634.84 | 0.02% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $179,773.53 | 0.02% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $415,948.63 | 0.04% | 0 | $0.00 | |

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| | MEGA CAPITAL FUNDING, INC | 2 | $667,175.86 | 0.07% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | $966,282.74 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | $330,000.00 | 0.03% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 3 | $1,507,338.54 | 0.15% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $469,422.10 | 0.05% | 0 | $0.00 | |
| | MEGAMERICA MORTGAGE GROUP, INC. | 1 | $249,340.35 | 0.03% | 0 | $0.00 | |
| | MEMBER SELECT MORTGAGE | 1 | $372,120.38 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $591,000.00 | 0.06% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | $1,231,000.00 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777) | 1 | $387,477.35 | 0.04% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $276,443.69 | 0.03% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. | 2 | $427,262.21 | 0.04% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $189,116.89 | 0.02% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $178,982.53 | 0.02% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $350,193.87 | 0.04% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $192,000.00 | 0.02% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | $1,042,865.99 | 0.1% | 0 | $0.00 | |
| | MONARCH BANK | 9 | $2,907,033.81 | 0.29% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 4 | $943,266.63 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | $184,000.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 4 | $779,533.90 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | $191,782.89 | 0.02% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | $207,726.09 | 0.02% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $185,660.70 | 0.02% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $202,345.10 | 0.02% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN | 1 | $345,895.55 | 0.03% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | $929,691.72 | 0.09% | 0 | $0.00 | |

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| | MORTGAGE CORPORATION OF AMERICA | 2 | $736,520.46 | 0.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $211,733.28 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $199,730.60 | 0.02% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $334,778.27 | 0.03% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | $403,123.44 | 0.04% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $564,089.06 | 0.06% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $175,783.59 | 0.02% | 0 | $0.00 | |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | $412,730.07 | 0.04% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $289,670.10 | 0.03% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 2 | $470,573.32 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 4 | $1,193,673.50 | 0.12% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $283,572.12 | 0.03% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 3 | $880,373.27 | 0.09% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $314,100.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $480,907.95 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 9 | $2,278,582.04 | 0.23% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. | 2 | $415,603.61 | 0.04% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $183,768.50 | 0.02% | 0 | $0.00 | |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | $369,063.35 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 2 | $468,000.00 | 0.05% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 2 | $382,518.18 | 0.04% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 7 | $2,383,326.85 | 0.24% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 6 | $1,773,149.11 | 0.18% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 4 | $992,670.36 | 0.1% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $1,410,558.63 | 0.14% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,710.37 | 0.02% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL | 1 | $299,622.56 | 0.03% | 0 | $0.00 | |

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| | CORPORATION A CALIFORNIA CORPORATION | | | | | | |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.04% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 5 | $1,283,287.60 | 0.13% | 0 | $0.00 | |
| | NETWORK MORTGAGE SERVICES, INC | 1 | $260,000.00 | 0.03% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $186,000.00 | 0.02% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | $742,231.98 | 0.07% | 0 | $0.00 | |
| | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $229,703.93 | 0.02% | 0 | $0.00 | |
| | NEW PENN FINANCIAL LLC | 2 | $397,393.28 | 0.04% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 5 | $1,366,685.42 | 0.14% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $231,600.00 | 0.02% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $380,000.00 | 0.04% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE LLC | 1 | $190,754.14 | 0.02% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, LLC | 1 | $281,193.77 | 0.03% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $235,000.00 | 0.02% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 3 | $1,225,380.82 | 0.12% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | $180,256.86 | 0.02% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $323,563.57 | 0.03% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $973,690.36 | 0.1% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 2 | $547,000.00 | 0.05% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | $701,882.79 | 0.07% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 7 | $1,757,241.07 | 0.18% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $385,214.74 | 0.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 6 | $1,445,795.40 | 0.15% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | $940,142.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | $841,314.44 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $671,190.49 | 0.07% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | $363,750.00 | 0.04% | 0 | $0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | $668,126.49 | 0.07% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $477,375.00 | 0.05% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATIONN | 1 | $253,480.68 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORA | 2 | $465,744.01 | 0.05% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $553,494.68 | 0.06% | 0 | $0.00 | |
| | NTFN INC | 2 | $447,916.34 | 0.04% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $197,649.38 | 0.02% | 0 | $0.00 | |
| | NTFN INC. | 4 | $1,178,908.24 | 0.12% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | $2,258,986.48 | 0.23% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $601,208.72 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 12 | $3,707,239.62 | 0.37% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 25 | $7,079,954.29 | 0.71% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 2 | $470,405.88 | 0.05% | 0 | $0.00 | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 2 | $616,199.86 | 0.06% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $342,780.00 | 0.03% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $181,050.00 | 0.02% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 2 | $938,153.46 | 0.09% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 3 | $1,037,247.70 | 0.1% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $190,959.44 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC. | 2 | $479,188.07 | 0.05% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | $416,450.87 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $247,200.00 | 0.02% | 0 | $0.00 | |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | $616,805.00 | 0.06% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $501,261.76 | 0.05% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $372,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 2 | $396,806.01 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | $1,078,797.09 | 0.11% | 0 | $0.00 | |

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| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $699,377.81 | 0.07% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $551,301.02 | 0.06% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | $495,200.00 | 0.05% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 8 | $2,705,565.35 | 0.27% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 5 | $1,586,813.16 | 0.16% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | $532,046.41 | 0.05% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $510,559.56 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $519,299.55 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 11 | $4,399,372.30 | 0.44% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $270,417.09 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 ) | 1 | $232,259.00 | 0.02% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 6 | $2,156,927.56 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | $290,167.39 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $504,954.15 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | $1,104,865.42 | 0.11% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 3 | $800,652.23 | 0.08% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 5 | $1,640,392.04 | 0.16% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK | 1 | $175,662.42 | 0.02% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 2 | $561,431.17 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $753,495.88 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $210,328.40 | 0.02% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $205,329.26 | 0.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $416,463.23 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | $575,658.02 | 0.06% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | $498,997.03 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $308,243.42 | 0.03% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 9 | $2,488,072.38 | 0.25% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $212,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION | 1 | $182,700.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $284,000.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $390,996.04 | 0.04% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | $324,581.65 | 0.03% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 12 | $3,602,663.85 | 0.36% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $908,051.10 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | $409,484.16 | 0.04% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,385.29 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | $585,525.85 | 0.06% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $276,363.80 | 0.03% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $221,872.43 | 0.02% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $308,800.00 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $183,019.44 | 0.02% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $223,368.62 | 0.02% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $1,046,547.33 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $478,597.10 | 0.05% | 0 | $0.00 | |
| | PINNACLE MORTGAGE INC | 1 | $416,463.23 | 0.04% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $388,000.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 3 | $880,568.38 | 0.09% | 0 | $0.00 | |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $183,350.83 | 0.02% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $559,295.44 | 0.06% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $358,491.57 | 0.04% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $749,678.87 | 0.08% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 4 | $1,029,194.51 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | $181,671.14 | 0.02% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | $694,264.58 | 0.07% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $177,343.37 | 0.02% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 7 | $2,238,495.89 | 0.22% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 35 | $9,873,378.09 | 0.99% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | $227,000.00 | 0.02% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $382,706.74 | 0.04% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $206,056.17 | 0.02% | 0 | $0.00 | |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $384,503.18 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $606,735.68 | 0.06% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP | 1 | $494,362.82 | 0.05% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | $946,766.26 | 0.1% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | $1,757,299.21 | 0.18% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $227,200.30 | 0.02% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 3 | $578,358.63 | 0.06% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $240,700.00 | 0.02% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $189,350.32 | 0.02% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 2 | $357,045.12 | 0.04% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $232,000.00 | 0.02% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 7 | $1,902,464.31 | 0.19% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $439,246.66 | 0.04% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | $3,498,255.03 | 0.35% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | $5,378,376.49 | 0.54% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $212,705.00 | 0.02% | 0 | $0.00 | |

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| | PRIMESOURCE MORTGAGE INC | 2 | $432,049.44 | 0.04% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | $227,706.51 | 0.02% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $761,391.08 | 0.08% | 0 | $0.00 | |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | $272,656.52 | 0.03% | 0 | $0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | $1,312,787.85 | 0.13% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | $271,641.82 | 0.03% | 0 | $0.00 | |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., | 1 | $217,213.59 | 0.02% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 5 | $1,174,064.27 | 0.12% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $415,833.34 | 0.04% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 34 | $10,498,871.00 | 1.05% | 0 | $0.00 | |
| | PULASKI BANK | 3 | $800,116.04 | 0.08% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $179,427.89 | 0.02% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $199,742.55 | 0.02% | 0 | $0.00 | |
| | QUONTIC BANK, FSB | 5 | $2,022,160.73 | 0.2% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS | 1 | $197,750.89 | 0.02% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 3 | $705,937.65 | 0.07% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 12 | $3,422,665.94 | 0.34% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | $1,747,683.01 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | $532,650.63 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 9 | $3,022,643.86 | 0.3% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $219,716.81 | 0.02% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | $374,075.94 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $388,800.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | $1,625,806.29 | 0.16% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 7 | $2,358,870.54 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $206,533.80 | 0.02% | 0 | $0.00 | |
| | | 2 | $613,300.19 | 0.06% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RESMAC, INC. | 2 | $695,363.00 | 0.07% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 2 | $571,747.21 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 2 | $407,900.00 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 2 | $512,832.69 | 0.05% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | $392,000.00 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 2 | $391,875.69 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | $235,689.22 | 0.02% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $199,200.00 | 0.02% | 0 | $0.00 | |
| | RMC MORTGAGE CCORPORATION | 1 | $325,396.00 | 0.03% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 5 | $1,342,498.50 | 0.13% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $193,345.06 | 0.02% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $272,942.21 | 0.03% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 2 | $927,814.15 | 0.09% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $261,250.00 | 0.03% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC | 1 | $584,246.96 | 0.06% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $464,000.00 | 0.05% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $251,750.00 | 0.03% | 0 | $0.00 | |
| | RP FUNDING, INC | 2 | $624,300.00 | 0.06% | 0 | $0.00 | |
| | RP FUNDING, INC. | 4 | $1,125,831.36 | 0.11% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS | 1 | $380,273.85 | 0.04% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $199,748.37 | 0.02% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $177,066.09 | 0.02% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY | 1 | $226,521.14 | 0.02% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $414,337.99 | 0.04% | 0 | $0.00 | |
| | SCBT | 10 | $2,577,727.89 | 0.26% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $176,000.00 | 0.02% | 0 | $0.00 | |

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| | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY | 1 | $250,919.14 | 0.03% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $180,553.98 | 0.02% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $285,400.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $2,946,598.43 | 0.3% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 3 | $843,762.09 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 9 | $2,551,011.74 | 0.26% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $924,420.42 | 0.09% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC | 1 | $264,666.59 | 0.03% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $322,584.23 | 0.03% | 0 | $0.00 | |
| | SERVISFIRST BANK | 1 | $319,258.59 | 0.03% | 0 | $0.00 | |
| | SFMC, LP | 2 | $425,562.15 | 0.04% | 0 | $0.00 | |
| | SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY | 1 | $210,241.18 | 0.02% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $253,236.42 | 0.03% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | $1,344,298.22 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $499,322.92 | 0.05% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788 | 1 | $515,000.00 | 0.05% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | $204,220.52 | 0.02% | 0 | $0.00 | |
| | SIMMONS FIRST BANK OF NE AR | 1 | $177,500.00 | 0.02% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $211,333.77 | 0.02% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 4 | $1,344,158.95 | 0.13% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | $2,470,965.72 | 0.25% | 0 | $0.00 | |
| | SOUTHWEST BANK | 2 | $550,800.00 | 0.06% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $295,136.66 | 0.03% | 0 | $0.00 | |
| | SPIRITBANK A CORPORATION | 1 | $199,248.99 | 0.02% | 0 | $0.00 | |
| | SPIRITBANK, A CORPORATION | 1 | $368,624.75 | 0.04% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 6 | $1,889,364.22 | 0.19% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $183,000.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT BANK, A CORPORATION | 1 | $197,239.93 | 0.02% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $186,452.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 11 | $3,002,634.43 | 0.3% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 25 | $7,405,858.18 | 0.74% | 0 | $0.00 | |

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| | SUMMIT MORTGAGE BANKERS, INC | 2 | $490,000.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | $832,729.74 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $246,189.86 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $317,849.60 | 0.03% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $175,750.00 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 3 | $958,974.40 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $279,277.76 | 0.03% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $752,680.87 | 0.08% | 0 | $0.00 | |
| | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | $287,590.64 | 0.03% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | $389,302.07 | 0.04% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES | 1 | $183,113.99 | 0.02% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $416,475.35 | 0.04% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION | 1 | $329,565.44 | 0.03% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | $883,190.65 | 0.09% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $353,086.89 | 0.04% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $229,633.00 | 0.02% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | $547,557.41 | 0.05% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 1 | $359,536.60 | 0.04% | 0 | $0.00 | |
| | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | $192,000.00 | 0.02% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $272,306.97 | 0.03% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $720,438.29 | 0.07% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | $234,690.54 | 0.02% | 0 | $0.00 | |

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| | THE BANK OF COMMERCE | 1 | $294,620.26 | 0.03% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $233,185.47 | 0.02% | 0 | $0.00 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | $416,450.87 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $401,482.53 | 0.04% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $232,457.17 | 0.02% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | $560,510.57 | 0.06% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | $415,948.63 | 0.04% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $223,600.00 | 0.02% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $1,116,307.41 | 0.11% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $215,734.41 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $208,294.54 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. | 2 | $497,649.72 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $341,474.83 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $198,499.94 | 0.02% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 3 | $825,685.05 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP | 3 | $1,079,536.46 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $179,768.29 | 0.02% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $248,072.89 | 0.02% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $307,360.89 | 0.03% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $255,000.00 | 0.03% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | $437,707.04 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $364,100.58 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $211,982.96 | 0.02% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $371,521.15 | 0.04% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | $176,000.00 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $186,909.09 | 0.02% | 0 | $0.00 | |
| | | 1 | $382,248.47 | 0.04% | 0 | $0.00 | |

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| | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $180,961.39 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | $215,378.68 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $223,924.33 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $192,800.00 | 0.02% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $220,209.64 | 0.02% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $184,750.80 | 0.02% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | $379,510.85 | 0.04% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | $299,513.96 | 0.03% | 0 | $0.00 | |
| | TRI-PARISH BANK | 1 | $177,366.13 | 0.02% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 18 | $5,486,872.64 | 0.55% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | $391,110.63 | 0.04% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 4 | $1,311,540.31 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | $806,878.29 | 0.08% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | $416,450.87 | 0.04% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $192,519.93 | 0.02% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 3 | $833,869.39 | 0.08% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 15 | $4,881,543.64 | 0.49% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP. | 1 | $264,149.84 | 0.03% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 2 | $609,581.70 | 0.06% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | $194,005.60 | 0.02% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | $637,197.31 | 0.06% | 0 | $0.00 | |
| | UNITY BANK NJ BANKING CORPORATION | 1 | $448,000.00 | 0.04% | 0 | $0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC | 1 | $222,010.33 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | $956,242.33 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC | 1 | $341,511.42 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $180,364.78 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | $575,575.39 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $288,724.55 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $175,907.40 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $260,203.00 | 0.03% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC | 1 | $232,463.81 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORP | 1 | $182,689.53 | 0.02% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 9 | $2,466,112.99 | 0.25% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 2 | $359,816.06 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $976,525.62 | 0.1% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $234,000.00 | 0.02% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION | 2 | $823,724.57 | 0.08% | 0 | $0.00 | |
| | USA DIRECT FUNDING | 1 | $197,360.00 | 0.02% | 0 | $0.00 | |
| | USA DIRECT FUNDING A CORPORATION | 1 | $226,100.00 | 0.02% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $199,736.63 | 0.02% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $215,000.00 | 0.02% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 3 | $867,541.09 | 0.09% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 4 | $1,117,483.28 | 0.11% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $277,134.57 | 0.03% | 0 | $0.00 | |
| | | 2 | $579,263.53 | 0.06% | 0 | $0.00 | |

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| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY | 1 | $217,326.23 | 0.02% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC | 2 | $461,458.20 | 0.05% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. | 2 | $415,332.94 | 0.04% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | $206,939.32 | 0.02% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $224,000.00 | 0.02% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $234,890.28 | 0.02% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 1 | $284,000.00 | 0.03% | 0 | $0.00 | |
| | VIRGINIA FIRST MORTGAGE | 2 | $385,160.84 | 0.04% | 0 | $0.00 | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | $242,155.00 | 0.02% | 0 | $0.00 | |
| | VISION MORTGAGE CAPITAL | 1 | $415,899.68 | 0.04% | 0 | $0.00 | |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $439,446.42 | 0.04% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.04% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | $349,539.10 | 0.04% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $450,432.57 | 0.05% | 0 | $0.00 | |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | $229,717.20 | 0.02% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $300,000.00 | 0.03% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | $290,000.00 | 0.03% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $185,000.00 | 0.02% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 5 | $1,620,312.23 | 0.16% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 2 | $513,628.10 | 0.05% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $313,985.98 | 0.03% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $276,000.00 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $328,386.74 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $489,760.95 | 0.05% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $277,366.20 | 0.03% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $243,000.00 | 0.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $650,046.02 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | $990,449.14 | 0.1% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | $261,822.89 | 0.03% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 1,573 | $461,184,464.76 | 46.31% | 1 | $348,933.80 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $192,972.93 | 0.02% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORP. | 2 | $608,227.83 | 0.06% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | $417,000.00 | 0.04% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $203,947.14 | 0.02% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $539,196.43 | 0.05% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 2 | $592,518.70 | 0.06% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $184,761.86 | 0.02% | 0 | $0.00 | |
| | WHITNEY BANK | 1 | $287,620.75 | 0.03% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $279,647.72 | 0.03% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | $1,322,876.03 | 0.13% | 0 | $0.00 | |
| | WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP | 1 | $262,350.00 | 0.03% | 0 | $0.00 | |
| | WINTRUST MORTGAGE | 4 | $1,238,233.94 | 0.12% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | $583,094.08 | 0.06% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $357,475.53 | 0.04% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $414,926.96 | 0.04% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 11 | $3,169,184.56 | 0.32% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $415,924.38 | 0.04% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | $280,507.88 | 0.03% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $199,738.25 | 0.02% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $280,000.00 | 0.03% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $697,511.12 | 0.07% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | $248,789.66 | 0.02% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $344,376.13 | 0.03% | 0 | $0.00 | |
| | | YADKIN BANK | 4 | $1,284,039.80 | 0.13% | 0 | $0.00 | |
| | | Unavailable | 6 | $1,667,188.22 | 0.19% | 0 | $0.00 | |
| **Total** | | | **3,390** | **$995,926,246.70** | **100%** | **1** | **$348,933.80** | |
| | | | | | | | | |
| 3138XBXA7 | | MERIDIAN BANK | 1 | $139,815.64 | 4.37% | 0 | $0.00 | |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $79,894.65 | 2.5% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $79,897.02 | 2.5% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | $348,644.67 | 10.9% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 2 | $299,836.77 | 9.38% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 3 | $496,358.48 | 15.52% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $143,810.37 | 4.5% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 9 | $1,609,691.26 | 50.33% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,197,948.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXB5 | | CAPSTAR LENDING LLC | 1 | $129,828.81 | 4.63% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE, LLC | 1 | $96,173.19 | 3.43% | 0 | $0.00 | |
| | | GUADALUPE NATIONAL BANK | 1 | $119,845.53 | 4.27% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 2 | $450,228.84 | 16.05% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $102,271.16 | 3.65% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $101,951.57 | 3.63% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $146,969.86 | 5.24% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $98,800.00 | 3.52% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE INC | 1 | $139,739.90 | 4.98% | 0 | $0.00 | |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | $164,000.00 | 5.85% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC. | 1 | $123,836.71 | 4.41% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $96,678.22 | 3.45% | 0 | $0.00 | |
| | | | 1 | $130,232.14 | 4.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED FIDELITY FUNDING CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A. | 6 | $905,099.73 | 32.25% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,805,655.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXC3 | | FIRST NATIONS HOME FINANCE CORP. | 1 | $129,828.81 | 4.45% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $262,167.31 | 8.98% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $242,680.00 | 8.32% | 0 | $0.00 | |
| | | POINT MORTGAGE FINANCIAL | 1 | $171,773.50 | 5.89% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $110,853.83 | 3.8% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 11 | $2,001,272.95 | 68.56% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,918,576.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXD1 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $208,718.46 | 4.69% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 3 | $389,830.50 | 8.75% | 0 | $0.00 | |
| | | FIRST HOPE MORTGAGES, INC | 1 | $256,177.28 | 5.75% | 0 | $0.00 | |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $146,806.42 | 3.3% | 0 | $0.00 | |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $135,828.89 | 3.05% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $255,670.47 | 5.74% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $134,822.22 | 3.03% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $274,138.52 | 6.16% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $199,484.11 | 4.48% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 2 | $267,295.26 | 6% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $160,000.00 | 3.59% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $171,348.24 | 3.85% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $224,406.31 | 5.04% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 2 | $324,900.00 | 7.3% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 9 | $1,303,739.82 | 29.27% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,453,166.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXE9 | | ACADEMY MORTGAGE CORPORATION | 1 | $237,172.79 | 11.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $91,873.25 | 4.52% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,848.71 | 5.16% | 0 | $0.00 | |
| | | BANK OF UTAH | 1 | $183,371.12 | 9.03% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $350,276.74 | 17.25% | 0 | $0.00 | |
| | | M AND T BANK | 1 | $123,725.43 | 6.09% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | $560,047.34 | 27.57% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $210,901.03 | 10.38% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $168,867.02 | 8.32% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,031,083.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXF6 | | ACADEMY MORTGAGE CORPORATION | 1 | $151,808.77 | 2.62% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 3 | $482,809.77 | 8.34% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $99,147.21 | 1.71% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY | 1 | $134,722.35 | 2.33% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $214,223.88 | 3.7% | 0 | $0.00 | |
| | | BANK OF UTAH A UTAH CORPORATION | 2 | $310,807.46 | 5.37% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $235,756.25 | 4.07% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $237,500.00 | 4.1% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | $118,495.16 | 2.05% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $84,890.58 | 1.47% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $127,835.23 | 2.21% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | $796,347.22 | 13.76% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $172,818.12 | 2.99% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $620,490.71 | 10.72% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $121,639.61 | 2.1% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $313,704.81 | 5.42% | 0 | $0.00 | |
| | | | 1 | $260,737.19 | 4.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION | | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $141,367.80 | 2.44% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 8 | $1,161,343.00 | 20.09% | 0 | $0.00 | |
| **Total** | | | **37** | **$5,786,445.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXG4 | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $220,222.58 | 15.02% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $173,364.64 | 11.82% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $113,856.57 | 7.77% | 0 | $0.00 | |
| | | HOME STATE BANK, N.A. | 1 | $97,474.36 | 6.65% | 0 | $0.00 | |
| | | KEY MORTGAGE INC A CORPORATION | 1 | $114,252.74 | 7.79% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $104,362.38 | 7.12% | 0 | $0.00 | |
| | | PRIVATEBANK AND TRUST COMPANY (THE) | 1 | $80,750.00 | 5.51% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 5 | $561,826.62 | 38.32% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,466,109.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXH2 | | BRAND MORTGAGE GROUP LLC | 1 | $126,290.91 | 7.76% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 5 | $514,474.69 | 31.61% | 0 | $0.00 | |
| | | FIRST BANK MORTGAGE | 1 | $115,850.68 | 7.12% | 0 | $0.00 | |
| | | PRIMARY CAPITAL ADVISORS, LC | 1 | $99,726.92 | 6.13% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $138,305.45 | 8.5% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $79,897.02 | 4.91% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 6 | $552,831.64 | 33.97% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,627,377.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXJ8 | | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | $415,476.62 | 3.37% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $242,871.91 | 1.97% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 2 | $551,070.78 | 4.46% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 1 | $355,801.79 | 2.88% | 0 | $0.00 | |
| | | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $372,508.81 | 3.02% | 0 | $0.00 | |
| | | MGN FUNDING CORP. | 1 | $327,577.78 | 2.65% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 1 | $391,471.97 | 3.17% | 0 | $0.00 | |
| | | QUONTIC BANK, FSB | 1 | $434,452.70 | 3.52% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $234,704.34 | 1.9% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $210,000.00 | 1.7% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 2 | $731,768.17 | 5.93% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 2 | $732,206.00 | 5.93% | 0 | $0.00 | |
| | | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,470.53 | 1.7% | 0 | $0.00 | |
| | | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | $224,000.00 | 1.81% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 24 | $6,912,368.47 | 55.99% | 0 | $0.00 | |
| **Total** | | | **41** | **$12,345,749.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXK5 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $329,584.81 | 2.85% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $161,796.18 | 1.4% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 1 | $314,594.52 | 2.72% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $234,690.54 | 2.03% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $229,703.94 | 1.99% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $416,450.87 | 3.6% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY | 1 | $232,507.11 | 2.01% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC. | 2 | $484,335.74 | 4.19% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $286,363.90 | 2.48% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $301,111.90 | 2.6% | 0 | $0.00 | |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | $318,598.65 | 2.76% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 4 | $872,699.20 | 7.55% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 32 | $7,380,251.92 | 63.82% | 0 | $0.00 | |
| **Total** | | | **48** | **$11,562,689.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXL3 | | MANN MORTGAGE, LLC | 1 | $179,762.97 | 13.97% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 6 | $899,112.30 | 69.88% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $207,782.19 | 16.15% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,286,657.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXM1 | | PLAZA HOME MORTGAGE INC. | 2 | $269,648.30 | 21.45% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $284,524.83 | 22.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VANGUARD FUNDING, LLC | 1 | $99,874.18 | 7.94% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 3 | $603,163.93 | 47.98% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,257,211.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXN9 | | ACADEMY MORTGAGE CORP | 1 | $185,770.56 | 6.73% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $179,768.30 | 6.51% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $224,703.71 | 8.14% | 0 | $0.00 | |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $271,633.61 | 9.84% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $182,514.76 | 6.61% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | $220,000.00 | 7.97% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $231,694.49 | 8.39% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $202,000.00 | 7.32% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $181,765.72 | 6.58% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $199,736.63 | 7.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 3 | $681,058.73 | 24.67% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,760,646.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXP4 | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $227,706.51 | 8.07% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $120,196.99 | 4.26% | 0 | $0.00 | |
| | | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | $99,618.64 | 3.53% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $153,552.09 | 5.44% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $84,436.11 | 2.99% | 0 | $0.00 | |
| | | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $113,909.00 | 4.04% | 0 | $0.00 | |
| | | PRIME MORTGAGE LENDING, INC | 1 | $92,317.70 | 3.27% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 2 | $300,166.58 | 10.63% | 0 | $0.00 | |
| | | SCBT | 1 | $119,654.20 | 4.24% | 1 | $112,345.30 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $148,308.84 | 5.25% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $156,150.00 | 5.53% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 11 | $1,206,946.28 | 42.75% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,822,962.94** | **100%** | **1** | **$112,345.30** | |
| | | | | | | | | |
| 3138XBXQ2 | | DE CAPITAL MORTGAGE, LLC | 1 | $386,666.00 | 2.56% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $69,243.20 | 0.46% | 0 | $0.00 | |
| | | | 1 | $329,069.85 | 2.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $409,768.12 | 2.72% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $292,000.00 | 1.94% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $399,312.59 | 2.65% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $525,788.88 | 3.49% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 2 | $466,944.55 | 3.1% | 0 | $0.00 | |
| | | SURETY FINANCIAL SERVICES | 1 | $623,072.49 | 4.13% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $164,692.52 | 1.09% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 48 | $11,418,080.94 | 75.68% | 0 | $0.00 | |
| **Total** | | | **60** | **$15,084,639.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXR0 | | AMCAP MORTGAGE, LTD. | 1 | $106,400.00 | 1.31% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, NA | 1 | $101,859.47 | 1.26% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $100,000.00 | 1.23% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $105,803.02 | 1.31% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $99,859.10 | 1.23% | 0 | $0.00 | |
| | | CITY BANK | 1 | $106,253.41 | 1.31% | 0 | $0.00 | |
| | | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $94,869.12 | 1.17% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | $99,862.23 | 1.23% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $108,446.98 | 1.34% | 0 | $0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | $99,859.10 | 1.23% | 0 | $0.00 | |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $103,856.71 | 1.28% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC | 1 | $104,500.00 | 1.29% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $106,053.41 | 1.31% | 0 | $0.00 | |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $86,500.00 | 1.07% | 0 | $0.00 | |
| | | GLACIER BANK | 1 | $94,866.14 | 1.17% | 0 | $0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $104,710.16 | 1.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $91,870.37 | 1.13% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | $94,800.00 | 1.17% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $97,600.00 | 1.2% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $110,000.00 | 1.36% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $99,862.23 | 1.23% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $105,600.00 | 1.3% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $100,641.15 | 1.24% | 0 | $0.00 | |
| | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | $99,862.23 | 1.23% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $103,000.00 | 1.27% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $95,867.74 | 1.18% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $94,000.00 | 1.16% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $101,991.06 | 1.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,859.10 | 1.23% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $110,000.00 | 1.36% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $94,369.80 | 1.17% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $109,848.45 | 1.36% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $109,848.44 | 1.36% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | $103,500.00 | 1.28% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $98,716.61 | 1.22% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $95,920.00 | 1.18% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $100,000.00 | 1.23% | 0 | $0.00 | |
| | SIMMONS FIRST BANK OF NE AR | 1 | $97,465.53 | 1.2% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $100,000.00 | 1.23% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $98,264.43 | 1.21% | 0 | $0.00 | |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $104,500.00 | 1.29% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $99,862.22 | 1.23% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $98,600.00 | 1.22% | 0 | $0.00 | |

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| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $104,855.33 | 1.29% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $99,862.22 | 1.23% | 0 | $0.00 | |
| | | UNITED BANK, AN ALABAMA CORP | 1 | $99,862.22 | 1.23% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | $105,000.00 | 1.3% | 0 | $0.00 | |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $104,842.02 | 1.29% | 0 | $0.00 | |
| | | VIRGINIA COMMERCE BANK | 1 | $99,862.22 | 1.23% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 31 | $3,045,998.85 | 37.61% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $100,100.00 | 1.29% | 0 | $0.00 | |
| **Total** | | | **81** | **$8,099,931.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXS8 | | AFFILIATED BANK | 1 | $135,382.97 | 0.33% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 1 | $137,410.42 | 0.33% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $294,799.54 | 0.71% | 0 | $0.00 | |
| | | AMERICAN BANK OF COMMERCE | 1 | $60,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $135,013.73 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $137,250.00 | 0.33% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | $116,537.00 | 0.28% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $130,320.21 | 0.31% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.29% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $150,000.00 | 0.36% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $296,999.19 | 0.71% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST | 1 | $143,252.36 | 0.34% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $123,200.00 | 0.3% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 2 | $261,034.67 | 0.63% | 0 | $0.00 | |
| | | BOX HOME LOANS | 1 | $141,795.40 | 0.34% | 0 | $0.00 | |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $134,805.49 | 0.32% | 0 | $0.00 | |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | $119,335.36 | 0.29% | 0 | $0.00 | |

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| | CALABASAS FUNDING CORPORATION | 1 | $149,793.34 | 0.36% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $134,314.69 | 0.32% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $145,149.75 | 0.35% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $127,020.78 | 0.31% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $147,796.10 | 0.36% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $133,000.00 | 0.32% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 2 | $278,043.34 | 0.67% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $395,150.00 | 0.95% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | $143,722.24 | 0.35% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | $118,750.00 | 0.29% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $128,250.00 | 0.31% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $134,814.01 | 0.32% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $115,000.00 | 0.28% | 0 | $0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | $133,450.00 | 0.32% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $129,421.45 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $130,625.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK | 1 | $143,352.75 | 0.34% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE | 1 | $134,719.91 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $123,329.84 | 0.3% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $119,834.67 | 0.29% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $124,082.00 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $130,919.38 | 0.31% | 0 | $0.00 | |
| | FIRST SECURITY BANCORP | 1 | $128,054.32 | 0.31% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $137,560.21 | 0.33% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 2 | $238,779.16 | 0.57% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | $274,440.00 | 0.66% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $267,084.67 | 0.64% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $150,000.00 | 0.36% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $123,300.00 | 0.3% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. | 1 | $145,000.00 | 0.35% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION | 1 | $120,483.77 | 0.29% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | $116,400.00 | 0.28% | 0 | $0.00 | |
| | | 1 | $131,805.54 | 0.32% | 0 | $0.00 | |

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| | HANTZ BANK A MICHIGAN CORPORATION | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $139,600.00 | 0.34% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $253,500.00 | 0.61% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $146,797.48 | 0.35% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $148,675.00 | 0.36% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $144,000.00 | 0.35% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $136,812.70 | 0.33% | 0 | $0.00 | |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | $129,820.90 | 0.31% | 0 | $0.00 | |
| | HORIZON CREDIT UNION, CORPORATION | 1 | $144,000.00 | 0.35% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $148,000.00 | 0.36% | 0 | $0.00 | |
| | M + T BANK | 2 | $278,104.80 | 0.67% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $215,087.29 | 0.52% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $120,750.00 | 0.29% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $149,793.34 | 0.36% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | $124,000.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $128,000.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $114,682.56 | 0.28% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC. A CORPORATION | 1 | $131,218.97 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $149,344.96 | 0.36% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $131,818.14 | 0.32% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $124,827.79 | 0.3% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $144,000.00 | 0.35% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $141,205.19 | 0.34% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $127,823.65 | 0.31% | 0 | $0.00 | |
| | NTFN INC. | 2 | $254,740.00 | 0.61% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $113,842.94 | 0.27% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $113,343.63 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | $112,444.87 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $148,794.72 | 0.36% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $147,800.00 | 0.36% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $127,024.75 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $270,911.53 | 0.65% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $139,206.88 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $254,127.23 | 0.61% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $150,000.00 | 0.36% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $135,370.00 | 0.33% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $117,637.69 | 0.28% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 7 | $959,356.54 | 2.31% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $149,566.65 | 0.36% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $244,868.14 | 0.59% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $244,242.96 | 0.59% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $144,800.23 | 0.35% | 0 | $0.00 | |
| | SCBT | 2 | $259,020.00 | 0.62% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $125,426.95 | 0.3% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $116,308.00 | 0.28% | 0 | $0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | $139,200.00 | 0.33% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $269,500.00 | 0.65% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.31% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 1 | $128,558.41 | 0.31% | 0 | $0.00 | |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $123,200.00 | 0.3% | 0 | $0.00 | |
| | STELLARONE BANK A CORPORATION | 1 | $112,500.00 | 0.27% | 0 | $0.00 | |
| | STELLARONE BANK, A CORPORATION | 1 | $121,324.94 | 0.29% | 0 | $0.00 | |
| | SUMMIT BANK | 1 | $135,000.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT BANK A CORPORATION | 2 | $225,837.96 | 0.54% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF | 1 | $125,776.47 | 0.3% | 0 | $0.00 | |

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| | | SUN N | | | | | | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $141,000.00 | 0.34% | 0 | $0.00 | |
| | | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $93,867.55 | 0.23% | 0 | $0.00 | |
| | | TRI-PARISH BANK | 1 | $127,800.00 | 0.31% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $144,000.00 | 0.35% | 0 | $0.00 | |
| | | UNITED BANK AN ALABAMA CORPORATIO | 1 | $118,586.39 | 0.29% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $148,794.72 | 0.36% | 0 | $0.00 | |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $141,804.37 | 0.34% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 3 | $392,316.76 | 0.94% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $112,800.00 | 0.27% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $140,600.00 | 0.34% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 169 | $22,399,097.74 | 53.87% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $149,000.00 | 0.36% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $119,335.36 | 0.29% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $118,436.60 | 0.25% | 0 | $0.00 | |
| **Total** | | | **315** | **$41,579,617.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXT6 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $71,250.00 | 0.18% | 0 | $0.00 | |
| | | 1ST PRIORITY MORTGAGE, INC. | 1 | $66,960.00 | 0.17% | 0 | $0.00 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $60,919.67 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $122,525.62 | 0.31% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $84,000.00 | 0.21% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 1 | $83,884.27 | 0.21% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $139,820.99 | 0.36% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $49,935.63 | 0.13% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $78,204.16 | 0.2% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $79,892.23 | 0.2% | 0 | $0.00 | |
| | | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | $59,925.00 | 0.15% | 0 | $0.00 | |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $72,104.92 | 0.18% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $58,520.25 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $72,000.00 | 0.18% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 1 | $60,000.00 | 0.15% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $54,000.00 | 0.14% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $63,915.72 | 0.16% | 0 | $0.00 | |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $72,559.48 | 0.19% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $71,687.60 | 0.18% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $74,802.10 | 0.19% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $65,000.00 | 0.17% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | $74,100.00 | 0.19% | 0 | $0.00 | |
| | BANKPLUS | 2 | $142,007.86 | 0.36% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 3 | $192,150.00 | 0.49% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $79,106.99 | 0.2% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $59,920.00 | 0.15% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $69,406.39 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $59,821.11 | 0.15% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $84,413.92 | 0.22% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $56,924.94 | 0.15% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $79,894.65 | 0.2% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $142,312.34 | 0.36% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $55,000.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $76,536.77 | 0.2% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $84,882.89 | 0.22% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | $56,737.74 | 0.14% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | CITY BANK MORTGAGE | 1 | $62,950.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $83,125.00 | 0.21% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $76,299.39 | 0.19% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | $59,920.99 | 0.15% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | $131,090.70 | 0.33% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $71,907.32 | 0.18% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $61,914.58 | 0.16% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.18% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 2 | $108,420.98 | 0.28% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $74,898.98 | 0.19% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $68,000.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $198,323.69 | 0.51% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $57,350.00 | 0.15% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $72,000.00 | 0.18% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK | 2 | $119,842.54 | 0.31% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE | 1 | $47,025.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $52,250.00 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $69,806.78 | 0.18% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $127,080.54 | 0.32% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $78,646.30 | 0.2% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 3 | $225,228.04 | 0.57% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $164,777.85 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $64,914.40 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | $79,093.32 | 0.2% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $74,297.50 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $79,894.65 | 0.2% | 0 | $0.00 | |

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| | FIRST UNITED BANK | 1 | $73,000.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $50,000.00 | 0.13% | 0 | $0.00 | |
| | FOUR OAKS BANK AND TRUST CO | 1 | $59,920.99 | 0.15% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $66,414.40 | 0.17% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE INC | 1 | $82,328.95 | 0.21% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $42,743.64 | 0.11% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $60,422.12 | 0.15% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $47,423.02 | 0.12% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $74,896.68 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $59,617.74 | 0.15% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $80,895.74 | 0.21% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $67,000.00 | 0.17% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $84,888.07 | 0.22% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $132,391.10 | 0.34% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $81,894.45 | 0.21% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | $69,000.00 | 0.18% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLODIA COPRORATION | 1 | $45,750.00 | 0.12% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $44,250.00 | 0.11% | 0 | $0.00 | |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | $80,101.13 | 0.2% | 0 | $0.00 | |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | $65,164.08 | 0.17% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | $152,347.03 | 0.39% | 0 | $0.00 | |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | $63,917.61 | 0.16% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $81,889.55 | 0.21% | 0 | $0.00 | |
| | HOMEBANC, N.A., A NATIONAL BANK | 1 | $62,484.47 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | $156,000.00 | 0.4% | 0 | $0.00 | |

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| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | $199,889.38 | 0.51% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $78,893.58 | 0.2% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 4 | $274,295.98 | 0.7% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $118,795.02 | 0.3% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $120,932.65 | 0.31% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $47,855.45 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 7 | $355,338.68 | 0.91% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $66,832.00 | 0.17% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $82,586.41 | 0.21% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $46,255.38 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $69,907.82 | 0.18% | 0 | $0.00 | |
| | INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $76,698.87 | 0.2% | 0 | $0.00 | |
| | JLB CORPORATION | 1 | $72,000.00 | 0.18% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $46,350.00 | 0.12% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | $111,250.00 | 0.28% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $45,000.00 | 0.11% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $73,500.00 | 0.19% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $67,500.00 | 0.17% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $79,894.65 | 0.2% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $61,562.19 | 0.16% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK | 1 | $58,324.82 | 0.15% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $58,922.31 | 0.15% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $67,832.58 | 0.17% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 3 | $242,405.00 | 0.62% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $54,929.20 | 0.14% | 0 | $0.00 | |

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| | MORTGAGE SERVICES III, LLC | 4 | $276,345.55 | 0.7% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $81,892.02 | 0.21% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $30,000.00 | 0.08% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $83,200.00 | 0.21% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $59,917.34 | 0.15% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $54,349.55 | 0.14% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $134,522.63 | 0.34% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $84,788.19 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $71,108.01 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $123,097.33 | 0.31% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $79,892.23 | 0.2% | 0 | $0.00 | |
| | NTFN INC | 1 | $79,120.00 | 0.2% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $53,000.00 | 0.14% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $74,700.00 | 0.19% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | $202,697.63 | 0.52% | 0 | $0.00 | |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | $68,400.00 | 0.17% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $84,890.58 | 0.22% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC | 1 | $37,951.09 | 0.1% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | $53,928.89 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $71,905.19 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $114,349.53 | 0.29% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | $69,508.35 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $149,493.62 | 0.38% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 7 | $415,729.17 | 1.06% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $79,894.65 | 0.2% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $42,743.64 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PREMIUM MORTGAGE CORP | 2 | $143,812.62 | 0.37% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $62,915.13 | 0.16% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | $119,665.77 | 0.31% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | $50,000.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | $68,000.00 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $252,464.31 | 0.64% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $43,676.66 | 0.11% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $224,602.82 | 0.57% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $72,699.70 | 0.19% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $126,036.82 | 0.32% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 3 | $134,960.49 | 0.34% | 0 | $0.00 | |
| | PULASKI BANK | 6 | $434,713.96 | 1.11% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $78,296.76 | 0.2% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $159,190.00 | 0.41% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 0.13% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $55,926.26 | 0.14% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $215,120.51 | 0.55% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $49,931.11 | 0.13% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $64,914.40 | 0.17% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $84,000.00 | 0.21% | 0 | $0.00 | |
| | SCBT | 3 | $212,186.66 | 0.54% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | $73,920.00 | 0.19% | 0 | $0.00 | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | $69,000.00 | 0.18% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | $125,724.05 | 0.32% | 0 | $0.00 | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $72,899.42 | 0.19% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $40,000.00 | 0.1% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $210,710.37 | 0.54% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK | 1 | $69,900.00 | 0.18% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 1 | $85,000.00 | 0.22% | 0 | $0.00 | |

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| | STEARNS BANK. N.A. | 1 | $37,450.61 | 0.1% | 0 | $0.00 | |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | $79,892.24 | 0.2% | 0 | $0.00 | |
| | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | $51,209.35 | 0.13% | 0 | $0.00 | |
| | SUMMIT BANK A CORPORATION | 1 | $69,600.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT BANK, A CORPORATION | 2 | $132,685.34 | 0.34% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $81,792.14 | 0.21% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.2% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $84,888.07 | 0.22% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $63,834.91 | 0.16% | 0 | $0.00 | |
| | THE BANK OF COMMERCE A CORPORATION | 1 | $84,885.51 | 0.22% | 0 | $0.00 | |
| | THE COASTAL BANK | 2 | $135,273.74 | 0.34% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | $80,638.74 | 0.21% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $70,000.00 | 0.18% | 0 | $0.00 | |
| | TOWNE BANK | 1 | $51,929.95 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 1 | $53,930.48 | 0.14% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $71,905.19 | 0.18% | 0 | $0.00 | |
| | UNION BANK OF MENA , A CORP | 1 | $52,000.00 | 0.13% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $84,885.49 | 0.22% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $56,926.62 | 0.15% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $65,200.00 | 0.17% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $120,000.00 | 0.31% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $30,320.00 | 0.08% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 1 | $83,592.25 | 0.21% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $63,915.72 | 0.16% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $80,833.41 | 0.21% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $75,000.00 | 0.19% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 307 | $20,480,511.27 | 52.22% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $115,604.13 | 0.29% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $63,667.94 | 0.16% | 0 | $0.00 | |

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| | | WHOLESALE CAPITAL CORPORATION | 1 | $59,123.79 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A | 1 | $54,248.47 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $72,807.38 | 0.19% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | $79,894.27 | 0.2% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $126,000.00 | 0.32% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 1 | $59,917.34 | 0.16% | 0 | $0.00 | |
| **Total** | | | **589** | **$39,218,731.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXU3 | | 4TRUST MORTGAGE, INC. | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP | 1 | $110,000.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $90,400.00 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $87,705.00 | 0.16% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE AND INVEST COMPANY INC | 1 | $99,868.31 | 0.18% | 0 | $0.00 | |
| | | AGSOUTH FARM CREDIT ACA | 1 | $103,859.91 | 0.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 1 | $97,374.49 | 0.17% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $178,681.48 | 0.32% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION | 1 | $95,873.58 | 0.17% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $103,363.71 | 0.18% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N. A | 1 | $93,879.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK, NA | 1 | $98,836.42 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $104,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $109,458.91 | 0.19% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $106,263.04 | 0.19% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $94,275.69 | 0.17% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | $208,420.00 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN NATIONAL BANK | 1 | $106,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $106,562.65 | 0.19% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $99,768.31 | 0.18% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC | 2 | $194,200.00 | 0.35% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 2 | $205,949.66 | 0.37% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $93,746.29 | 0.17% | 0 | $0.00 | |
| | BANCFIRST | 1 | $105,381.05 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $103,863.05 | 0.18% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $102,864.36 | 0.18% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $92,800.00 | 0.16% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 2 | $203,000.00 | 0.36% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC | 1 | $102,992.25 | 0.18% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | $95,567.74 | 0.17% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $92,113.54 | 0.16% | 0 | $0.00 | |
| | BRIMFIELD BANK | 1 | $94,450.45 | 0.17% | 0 | $0.00 | |
| | CADENCE BANK, N.A. | 1 | $92,977.41 | 0.17% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $107,857.78 | 0.19% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $96,900.00 | 0.17% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $107,857.78 | 0.19% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $97,966.17 | 0.17% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $108,417.04 | 0.19% | 0 | $0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 1 | $100,670.25 | 0.18% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | $204,729.83 | 0.36% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $103,040.00 | 0.18% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $93,879.00 | 0.17% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP. | 1 | $87,884.12 | 0.16% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $108,000.00 | 0.19% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | $199,200.00 | 0.35% | 0 | $0.00 | |
| | CORE BANK | 1 | $104,800.00 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE COMMUNITY BANK | 1 | $89,796.88 | 0.16% | 0 | $0.00 | |

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| | COUNTRY CLUB MORTGAGE INC. | 1 | $109,855.15 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $109,109.36 | 0.19% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 2 | $176,381.45 | 0.31% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $295,306.06 | 0.52% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $98,616.97 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $99,736.13 | 0.18% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $199,072.30 | 0.35% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $107,860.98 | 0.19% | 0 | $0.00 | |
| | FIRST BANK | 1 | $86,992.43 | 0.15% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | $102,700.00 | 0.18% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $104,362.39 | 0.19% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 2 | $187,265.29 | 0.33% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $196,487.80 | 0.35% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS | 2 | $216,866.45 | 0.39% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $99,868.31 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $104,657.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $109,500.00 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | $91,200.00 | 0.16% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 2 | $187,481.48 | 0.33% | 0 | $0.00 | |
| | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | $109,500.00 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $99,868.31 | 0.18% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $88,000.00 | 0.16% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $195,787.58 | 0.35% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | $213,848.21 | 0.38% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $91,800.00 | 0.16% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $107,211.81 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | $102,183.30 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $410,804.25 | 0.73% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $98,000.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $97,930.00 | 0.17% | 0 | $0.00 | |

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| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $97,500.00 | 0.17% | 0 | $0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $101,383.25 | 0.18% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC | 1 | $95,790.80 | 0.17% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $93,077.27 | 0.17% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $103,808.72 | 0.18% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $102,200.00 | 0.18% | 0 | $0.00 | |
| | HOMESALE MORTGAE LLC | 1 | $107,058.83 | 0.19% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $107,860.88 | 0.19% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 7 | $703,114.52 | 1.25% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $193,348.13 | 0.34% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $94,657.90 | 0.17% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $89,881.48 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $103,863.05 | 0.18% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | $108,738.85 | 0.19% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $102,600.00 | 0.18% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | $200,139.07 | 0.36% | 0 | $0.00 | |
| | INVESTAR BANK | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | $99,871.27 | 0.18% | 0 | $0.00 | |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | $90,250.00 | 0.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $101,600.00 | 0.18% | 0 | $0.00 | |
| | M + T BANK | 1 | $110,000.00 | 0.2% | 0 | $0.00 | |
| | M AND T BANK | 2 | $198,400.00 | 0.35% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $86,136.42 | 0.15% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $108,357.13 | 0.19% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $110,000.00 | 0.2% | 0 | $0.00 | |

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| | MCCUE MORTGAGE COMPANY | 1 | $97,870.95 | 0.17% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $95,377.07 | 0.17% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $89,878.76 | 0.16% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $88,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 4 | $396,142.16 | 0.7% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | $183,000.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $94,874.90 | 0.17% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | $99,868.31 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | $94,874.90 | 0.17% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $206,700.54 | 0.37% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | $96,872.27 | 0.17% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | $199,865.29 | 0.36% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $193,325.00 | 0.34% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $205,000.00 | 0.36% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $102,400.00 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $106,400.00 | 0.19% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $413,264.56 | 0.73% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $99,868.31 | 0.18% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $97,656.28 | 0.17% | 0 | $0.00 | |
| | OLD POINT MORTGAGE LLC | 1 | $110,000.00 | 0.2% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $89,878.76 | 0.16% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $96,000.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 0.16% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $107,910.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $89,600.00 | 0.16% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC. | 1 | $96,400.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $99,526.71 | 0.18% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 4 | $378,906.03 | 0.67% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $88,000.00 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $99,468.84 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $95,371.36 | 0.17% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $99,069.37 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $107,644.17 | 0.19% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,580.51 | 0.19% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $101,850.00 | 0.18% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $96,600.00 | 0.17% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 2 | $205,350.00 | 0.36% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | $99,868.31 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 3 | $297,030.08 | 0.53% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | $89,878.76 | 0.16% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $87,000.00 | 0.15% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $107,000.00 | 0.19% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 2 | $190,446.56 | 0.34% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $92,900.00 | 0.17% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $94,200.00 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $103,067.16 | 0.18% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $277,231.16 | 0.49% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $89,878.76 | 0.16% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $103,058.66 | 0.18% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $109,500.00 | 0.19% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $102,000.00 | 0.18% | 0 | $0.00 | |

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| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | $108,407.05 | 0.19% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $304,626.14 | 0.54% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $96,000.00 | 0.17% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $109,855.15 | 0.2% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.18% | 0 | $0.00 | |
| | ROCKWOOD BANK | 1 | $86,286.22 | 0.15% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $91,000.00 | 0.16% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $99,871.28 | 0.18% | 0 | $0.00 | |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $87,187.62 | 0.15% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $99,871.28 | 0.18% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $190,131.16 | 0.34% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $97,235.00 | 0.17% | 0 | $0.00 | |
| | SFMC, LP | 1 | $89,484.66 | 0.16% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $108,157.38 | 0.19% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $203,060.98 | 0.36% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $100,587.37 | 0.18% | 0 | $0.00 | |
| | SOUTHSIDE BANK | 2 | $183,987.53 | 0.33% | 0 | $0.00 | |
| | SPIRITBANK, A CORPORATION | 1 | $88,685.69 | 0.16% | 0 | $0.00 | |
| | STEARNS BANK. NATIONAL BASSOCIATION | 1 | $107,857.78 | 0.19% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $92,877.53 | 0.17% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $105,860.41 | 0.19% | 0 | $0.00 | |
| | SUMMIT BANK | 1 | $105,600.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT BANK A CORPORATION | 1 | $90,000.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $87,884.12 | 0.16% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $104,925.00 | 0.19% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $110,000.00 | 0.2% | 0 | $0.00 | |
| | SYNERGY HOME LOANS LLC | 1 | $101,069.73 | 0.18% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $94,525.00 | 0.17% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $106,259.89 | 0.19% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | $107,860.98 | 0.19% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $109,800.00 | 0.2% | 0 | $0.00 | |

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| | THE MORTGAGE HOUSE, INC | 1 | $109,106.13 | 0.19% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $99,069.36 | 0.18% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $104,405.00 | 0.19% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $91,082.60 | 0.16% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $94,872.03 | 0.17% | 0 | $0.00 | |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | $85,884.15 | 0.15% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 4 | $412,916.13 | 0.73% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $95,247.99 | 0.17% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 2 | $207,990.65 | 0.37% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | $103,067.16 | 0.18% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $91,876.08 | 0.16% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPOORATION | 1 | $87,637.04 | 0.16% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $101,564.79 | 0.18% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $194,040.00 | 0.34% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,975.00 | 0.19% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $97,371.61 | 0.17% | 0 | $0.00 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 1 | $99,762.36 | 0.18% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. | 1 | $105,000.00 | 0.19% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $99,865.29 | 0.18% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 2 | $206,775.26 | 0.37% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $110,000.00 | 0.2% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $202,457.61 | 0.36% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $88,982.67 | 0.16% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $105,560.81 | 0.19% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $101,116.66 | 0.18% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 289 | $28,551,086.58 | 50.73% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | $107,531.40 | 0.19% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $93,800.00 | 0.17% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | $92,028.65 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AND TRUST CO NA A NATIONAL BANK | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | $107,658.04 | 0.19% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $110,000.00 | 0.18% | 0 | $0.00 | |
| **Total** | | | **568** | **$56,280,526.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXV1 | | 1ST MARINER BANK | 1 | $125,911.35 | 0.06% | 0 | $0.00 | |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $132,820.84 | 0.07% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC | 1 | $149,700.00 | 0.07% | 0 | $0.00 | |
| | | A + N MORTGAGE SERVICES, INC | 1 | $123,843.99 | 0.06% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $125,441.97 | 0.06% | 0 | $0.00 | |
| | | ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $124,003.79 | 0.06% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $138,425.62 | 0.07% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $118,191.10 | 0.06% | 0 | $0.00 | |
| | | AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA | 1 | $144,617.40 | 0.07% | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $149,482.69 | 0.07% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $137,250.00 | 0.07% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 3 | $400,933.73 | 0.2% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $263,720.00 | 0.13% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 3 | $415,768.27 | 0.21% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | $266,812.06 | 0.13% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $128,546.61 | 0.06% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $130,000.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN BANK | 2 | $231,355.26 | 0.11% | 0 | $0.00 | |
| | | AMERICAN BANK, NA | 1 | $125,834.08 | 0.06% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $132,525.25 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | $144,000.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $128,837.69 | 0.06% | 0 | $0.00 | |
| | | AMERICAN FINANCING | 1 | $134,722.35 | 0.07% | 0 | $0.00 | |

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| | CORPORATION A CORPORATION | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $121,286.41 | 0.06% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $111,852.51 | 0.06% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | $146,500.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 5 | $677,001.59 | 0.33% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | $264,522.80 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTA | 2 | $258,663.28 | 0.13% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $119,829.49 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION | 1 | $124,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $232,683.44 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $140,373.57 | 0.07% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | $142,140.71 | 0.07% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $114,500.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION | 1 | $135,820.91 | 0.07% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $110,853.83 | 0.05% | 0 | $0.00 | |
| | AMERICANWEST BANK A CORPORATION | 1 | $149,802.47 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $113,846.43 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | $138,700.00 | 0.07% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $264,917.72 | 0.13% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK | 3 | $408,861.28 | 0.2% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $113,313.58 | 0.06% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $258,704.00 | 0.13% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $270,722.09 | 0.13% | 0 | $0.00 | |
| | | 1 | $147,056.10 | 0.07% | 0 | $0.00 | |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | AUSTIN BANK, TEXAS N.A. | 1 | $146,951.78 | 0.07% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 4 | $558,922.04 | 0.28% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A ;IMITED LIABILITY COMPANY | 1 | $117,152.42 | 0.06% | 0 | $0.00 | |
| | BANCFIRST | 2 | $286,400.00 | 0.14% | 0 | $0.00 | |
| | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION | 1 | $127,827.58 | 0.06% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $144,692.72 | 0.07% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $127,328.25 | 0.06% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $142,807.37 | 0.07% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $125,000.00 | 0.06% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $114,855.31 | 0.06% | 0 | $0.00 | |
| | BANKPLUS | 1 | $147,056.10 | 0.07% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC. | 1 | $117,145.53 | 0.06% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $148,803.79 | 0.07% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 3 | $406,889.90 | 0.2% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | $258,840.38 | 0.13% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST | 1 | $121,835.66 | 0.06% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $147,000.00 | 0.07% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 2 | $276,844.46 | 0.14% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $255,780.81 | 0.13% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $149,811.28 | 0.07% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | $111,852.51 | 0.06% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $138,791.99 | 0.07% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $262,824.86 | 0.13% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $136,969.39 | 0.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $146,307.08 | 0.07% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $129,755.42 | 0.06% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP | 1 | $148,218.97 | 0.07% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $113,853.25 | 0.06% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $117,900.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $142,282.04 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CATALYST LENDING INC | 1 | $139,810.58 | 0.07% | 0 | $0.00 | |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $112,500.00 | 0.06% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 8 | $1,074,507.95 | 0.53% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $131,413.98 | 0.06% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 2 | $272,414.85 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $138,221.84 | 0.07% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 2 | $260,920.01 | 0.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $133,044.28 | 0.07% | 0 | $0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 1 | $122,388.62 | 0.06% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $120,961.84 | 0.06% | 0 | $0.00 | |
| | CITY BANK | 1 | $137,600.00 | 0.07% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 2 | $289,400.00 | 0.14% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $117,230.00 | 0.06% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,500.00 | 0.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $145,271.35 | 0.07% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $686,287.85 | 0.34% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORTION | 1 | $136,623.91 | 0.07% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | $392,750.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $123,903.30 | 0.06% | 0 | $0.00 | |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $114,602.29 | 0.06% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $133,207.19 | 0.07% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 2 | $226,898.63 | 0.11% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $118,119.25 | 0.06% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | $117,651.79 | 0.06% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $128,250.00 | 0.06% | 0 | $0.00 | |

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| | CORE BANK | 1 | $120,965.50 | 0.06% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.07% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $132,824.86 | 0.07% | 0 | $0.00 | |
| | CTHM LLC | 1 | $124,831.62 | 0.06% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $114,848.56 | 0.06% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 2 | $250,069.30 | 0.12% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $142,590.00 | 0.07% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.07% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $119,000.00 | 0.06% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $384,023.40 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $149,802.47 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $256,463.78 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $517,794.14 | 0.26% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $149,000.00 | 0.07% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $117,651.79 | 0.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $278,141.94 | 0.14% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 2 | $258,540.01 | 0.13% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY | 1 | $113,129.19 | 0.06% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $117,644.87 | 0.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC | 1 | $116,100.35 | 0.06% | 0 | $0.00 | |
| | EVB MORTGAGE | 1 | $127,835.23 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $118,750.00 | 0.06% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A | 1 | $142,217.47 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $263,250.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | $275,136.22 | 0.14% | 0 | $0.00 | |

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| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | $138,496.50 | 0.07% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $288,481.03 | 0.14% | 0 | $0.00 | |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | $144,817.56 | 0.07% | 1 | $141,210.82 | |
| | FIRST BANK | 2 | $257,050.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE | 1 | $136,770.00 | 0.07% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $123,344.62 | 0.06% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $134,818.14 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $137,418.80 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | $254,820.71 | 0.13% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP | 1 | $143,731.00 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION | 1 | $133,679.69 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $125,162.00 | 0.06% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $150,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION | 1 | $129,828.81 | 0.06% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | $388,168.17 | 0.19% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | $134,326.87 | 0.07% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $122,184.50 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 3 | $391,984.92 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $245,195.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $110,976.97 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $149,811.28 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $142,316.56 | 0.07% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $396,362.77 | 0.2% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $114,000.00 | 0.06% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 3 | $387,838.67 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLORIDA CAPITAL BANK, NA | 1 | $119,697.44 | 0.06% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | $114,006.38 | 0.06% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $114,227.77 | 0.06% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $124,839.10 | 0.06% | 0 | $0.00 | |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $123,181.14 | 0.06% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $149,657.11 | 0.07% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $137,750.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | $370,216.91 | 0.18% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $114,950.00 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $278,066.12 | 0.14% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $124,000.00 | 0.06% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $149,595.15 | 0.07% | 0 | $0.00 | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $124,835.39 | 0.06% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION | 1 | $115,208.80 | 0.06% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | $119,841.98 | 0.06% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | $130,950.00 | 0.06% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $111,000.00 | 0.05% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION | 1 | $121,238.48 | 0.06% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $115,144.68 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $124,515.43 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | $115,872.21 | 0.06% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $392,287.71 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $136,419.28 | 0.07% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK | 1 | $126,832.76 | 0.06% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $127,871.39 | 0.06% | 0 | $0.00 | |

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| | GROUP ONE MORTGAGE, INC. | 1 | $115,000.00 | 0.06% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $119,043.03 | 0.06% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $129,824.89 | 0.06% | 0 | $0.00 | |
| | GUARANTY BOND BANK | 1 | $149,802.47 | 0.07% | 0 | $0.00 | |
| | GULF COAST COMMUNITY BANK | 1 | $137,822.37 | 0.07% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $140,664.52 | 0.07% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $372,928.14 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $123,500.00 | 0.06% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $261,844.61 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $140,729.64 | 0.07% | 0 | $0.00 | |
| | HANCOCK BANK | 1 | $149,500.00 | 0.07% | 0 | $0.00 | |
| | HANCOCK BANK, A MISSISSIPPI CORPORATION | 1 | $112,348.45 | 0.06% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC | 1 | $137,818.27 | 0.07% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $134,830.15 | 0.07% | 0 | $0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $115,120.00 | 0.06% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $133,723.68 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $123,086.69 | 0.06% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | $261,347.25 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | $391,320.91 | 0.19% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC | 1 | $111,852.51 | 0.06% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC | 1 | $115,770.79 | 0.06% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 9 | $1,145,330.16 | 0.57% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | $370,172.35 | 0.18% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | $232,638.29 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $127,381.82 | 0.06% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $123,500.00 | 0.06% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | $285,700.00 | 0.14% | 0 | $0.00 | |

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| | HOMETRUST MORTGAGE COMPANY | 1 | $148,524.16 | 0.07% | 0 | $0.00 | |
| | HORIZON CREDIT UNION | 1 | $130,000.00 | 0.06% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $120,487.48 | 0.06% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO | 1 | $141,813.01 | 0.07% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | $147,210.53 | 0.07% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | $358,304.88 | 0.18% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | $392,959.79 | 0.19% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $148,000.00 | 0.07% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | $113,853.00 | 0.06% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $119,700.00 | 0.06% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 3 | $398,515.67 | 0.2% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $124,835.39 | 0.06% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $147,440.00 | 0.07% | 0 | $0.00 | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $114,945.00 | 0.06% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $118,244.08 | 0.06% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $114,851.96 | 0.06% | 0 | $0.00 | |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | $141,926.99 | 0.07% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $112,904.48 | 0.06% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $116,000.00 | 0.06% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | $138,000.00 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $417,091.03 | 0.21% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $116,400.00 | 0.06% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $115,847.25 | 0.06% | 0 | $0.00 | |
| | M + T BANK | 2 | $241,189.64 | 0.12% | 0 | $0.00 | |
| | M AND T BANK | 1 | $131,465.04 | 0.07% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | $127,610.53 | 0.06% | 0 | $0.00 | |

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| | MAIN STREET BANK | 4 | $534,727.36 | 0.26% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $131,077.16 | 0.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $119,849.02 | 0.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $120,502.63 | 0.06% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $129,828.81 | 0.06% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $119,690.46 | 0.06% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | $146,565.37 | 0.07% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $148,962.07 | 0.07% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | $267,396.09 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $128,355.74 | 0.06% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $146,115.93 | 0.07% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | $127,871.33 | 0.06% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | $542,815.80 | 0.27% | 0 | $0.00 | |
| | MONARCH BANK | 5 | $652,823.15 | 0.32% | 0 | $0.00 | |
| | MONROE BANK AND TRUST | 1 | $117,445.14 | 0.06% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $123,341.03 | 0.06% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 6 | $754,970.98 | 0.37% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | $274,013.06 | 0.14% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $253,846.82 | 0.13% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $265,008.79 | 0.13% | 0 | $0.00 | |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION | 1 | $133,332.03 | 0.07% | 1 | $129,474.45 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $137,655.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $150,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 2 | $263,656.74 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $251,735.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS INC | 1 | $127,500.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |

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| | MORTGAGES UNLIMITED, INC. | 1 | $111,403.10 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 2 | $275,652.96 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | $124,835.39 | 0.06% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $250,983.51 | 0.12% | 0 | $0.00 | |
| | NATIONAL PENN BANK | 1 | $141,821.34 | 0.07% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $115,850.68 | 0.06% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $284,818.49 | 0.14% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 5 | $675,976.35 | 0.33% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,809.48 | 0.07% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $145,204.14 | 0.07% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | $266,316.56 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 2 | $270,202.73 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 4 | $502,613.18 | 0.25% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | $116,253.55 | 0.06% | 0 | $0.00 | |
| | NEW TOWNE MORTGAGE | 1 | $133,000.00 | 0.07% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 2 | $268,850.00 | 0.13% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | $288,734.25 | 0.14% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $118,593.62 | 0.06% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $136,619.85 | 0.07% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $115,854.05 | 0.06% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 2 | $285,537.20 | 0.14% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $134,467.51 | 0.07% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | $148,200.00 | 0.07% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | $638,868.77 | 0.32% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | $127,831.44 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $269,324.75 | 0.13% | 0 | $0.00 | |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $278,350.87 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | $379,773.84 | 0.19% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $256,735.53 | 0.13% | 0 | $0.00 | |
| | NTFN INC | 1 | $123,500.00 | 0.06% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $146,160.00 | 0.07% | 0 | $0.00 | |
| | NTFN INC. | 8 | $1,079,812.44 | 0.53% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $222,196.00 | 0.11% | 0 | $0.00 | |
| | NTFN, INC. | 1 | $118,593.62 | 0.06% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $145,861.25 | 0.07% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $119,564.04 | 0.06% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $145,000.00 | 0.07% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $123,842.04 | 0.06% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $144,617.82 | 0.07% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $136,800.00 | 0.07% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $135,736.91 | 0.07% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $137,818.27 | 0.07% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | $123,600.00 | 0.06% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $264,158.70 | 0.13% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $129,828.81 | 0.06% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $116,250.00 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | $268,213.61 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $149,797.94 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $133,024.60 | 0.07% | 0 | $0.00 | |
| | PATRIOT BANK | 1 | $122,949.17 | 0.06% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $111,006.92 | 0.05% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 2 | $262,079.42 | 0.13% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $137,750.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $148,204.58 | 0.07% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC. | 2 | $275,786.35 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $118,244.08 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $132,050.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 7 | $916,401.02 | 0.45% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 3 | $423,450.27 | 0.21% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | $382,199.41 | 0.19% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $126,489.51 | 0.06% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | $149,797.94 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $265,621.58 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $147,405.63 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | $544,918.11 | 0.27% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $114,000.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $277,440.67 | 0.14% | 0 | $0.00 | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $146,815.05 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | $111,000.00 | 0.05% | 0 | $0.00 | |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $148,186.33 | 0.07% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $142,590.00 | 0.07% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $148,000.00 | 0.07% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $149,797.94 | 0.07% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 5 | $669,359.64 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 22 | $2,891,031.84 | 1.43% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $131,822.19 | 0.07% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $129,200.00 | 0.06% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | $364,826.00 | 0.18% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $133,324.21 | 0.07% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $141,000.00 | 0.07% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $120,744.38 | 0.06% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $134,900.00 | 0.07% | 0 | $0.00 | |

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| | PREMIUM MORTGAGE CORP A NEW YORK CORPROATION | 1 | $136,500.00 | 0.07% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 3 | $383,923.72 | 0.19% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 2 | $241,150.00 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | $253,761.69 | 0.13% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $126,000.00 | 0.06% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 4 | $508,716.42 | 0.25% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $262,514.22 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | $1,856,371.80 | 0.92% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $228,179.12 | 0.11% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $266,822.22 | 0.13% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 8 | $1,094,013.44 | 0.54% | 0 | $0.00 | |
| | PULASKI BANK | 9 | $1,143,824.11 | 0.57% | 0 | $0.00 | |
| | QUIK FUND, INC | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $116,078.40 | 0.06% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY | 1 | $114,000.00 | 0.06% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $128,250.00 | 0.06% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | $838,377.62 | 0.41% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $141,551.55 | 0.07% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $145,162.90 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $142,200.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $287,106.81 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $139,234.60 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $232,775.43 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $274,459.18 | 0.14% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $130,625.00 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC. | 2 | $266,500.00 | 0.13% | 0 | $0.00 | |

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| | RESMAC, INC. A CORPORATION | 1 | $130,125.00 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $142,405.00 | 0.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $136,855.40 | 0.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | $137,314.78 | 0.07% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | $150,000.00 | 0.07% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 1 | $122,374.00 | 0.06% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $115,188.62 | 0.06% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | $247,406.26 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $134,822.22 | 0.07% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $119,849.02 | 0.06% | 0 | $0.00 | |
| | RP FUNDING, INC. | 2 | $265,702.35 | 0.13% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $114,851.97 | 0.06% | 0 | $0.00 | |
| | SCBT | 8 | $1,052,050.93 | 0.52% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 2 | $276,810.37 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $936,211.48 | 0.46% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $228,255.67 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $143,557.15 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $239,047.68 | 0.12% | 0 | $0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | $147,600.00 | 0.07% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $148,000.00 | 0.07% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $115,950.13 | 0.06% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $140,818.50 | 0.07% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $143,810.37 | 0.07% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | $536,621.14 | 0.27% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $136,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $126,240.97 | 0.06% | 0 | $0.00 | |
| | SOUTHWEST BANK | 2 | $269,830.15 | 0.13% | 0 | $0.00 | |
| | STELLARONE BANK | 1 | $142,453.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $132,824.86 | 0.07% | 0 | $0.00 | |

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| | STOCKTON MORTGAGE CORPORATION | | | | | | |
| | SUBURBAN MORTGAGE, INC | 1 | $141,344.95 | 0.07% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 3 | $359,347.37 | 0.18% | 0 | $0.00 | |
| | SUMMIT BANK A CORPORATION | 1 | $112,000.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $125,875.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $258,185.00 | 0.13% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $122,400.00 | 0.06% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $124,835.39 | 0.06% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 2 | $284,850.00 | 0.14% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | $144,809.06 | 0.07% | 0 | $0.00 | |
| | SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $122,300.94 | 0.06% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 2 | $253,366.56 | 0.13% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $148,304.45 | 0.07% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | $111,625.00 | 0.06% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $138,575.42 | 0.07% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | $379,808.00 | 0.19% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $123,836.71 | 0.06% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $136,784.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $147,301.31 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $145,803.33 | 0.07% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | $262,175.44 | 0.13% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $139,680.00 | 0.07% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | $363,593.76 | 0.18% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | $122,738.15 | 0.06% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | $132,828.79 | 0.07% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $143,300.00 | 0.07% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | $141,813.01 | 0.07% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | TRIDENT MORTGAGE CO., LP | 7 | $930,779.22 | 0.46% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $119,849.02 | 0.06% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $292,810.60 | 0.14% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $126,910.13 | 0.06% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 2 | $273,324.17 | 0.14% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $147,658.83 | 0.07% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 3 | $411,361.61 | 0.2% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | $123,246.15 | 0.06% | 0 | $0.00 | |
| | UNITY BANK | 1 | $128,250.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $128,826.23 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $279,362.86 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $407,190.38 | 0.2% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | $274,577.37 | 0.14% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION | 1 | $119,845.53 | 0.06% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $119,849.02 | 0.06% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 6 | $744,762.55 | 0.37% | 0 | $0.00 | |
| | VALLEY BANK A ILLINOIS CORPORATION | 2 | $247,592.00 | 0.12% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC. | 1 | $140,107.93 | 0.07% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 3 | $374,240.41 | 0.19% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $133,650.00 | 0.07% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $125,438.32 | 0.06% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $117,000.00 | 0.06% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 7 | $890,676.28 | 0.44% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $148,000.00 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $144,817.56 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $257,180.89 | 0.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, CORPORATION | 1 | $113,450.41 | 0.06% | 0 | $0.00 | |

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| | | WELLS FARGO BANK, N.A. | 759 | $99,838,542.15 | 49.37% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $115,900.00 | 0.06% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $111,060.10 | 0.05% | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $140,714.46 | 0.07% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $123,173.83 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $144,115.00 | 0.07% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $119,500.00 | 0.06% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $144,809.06 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | $373,304.72 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $131,750.19 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $112,261.97 | 0.06% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $139,815.64 | 0.07% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $134,900.00 | 0.07% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION | 1 | $121,500.00 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $280,765.79 | 0.14% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $141,363.59 | 0.07% | 0 | $0.00 | |
| | | Unavailable | 1 | $112,616.00 | 0.08% | 0 | $0.00 | |
| **Total** | | | **1,540** | **$202,204,741.86** | **100%** | **2** | **$270,685.27** | |
| | | | | | | | | |
| 3138XBXW9 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $164,792.72 | 0.11% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $160,900.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $328,993.43 | 0.23% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |

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| | ALASKA USA MORTGAGE COMAPNY LLC | 1 | $155,567.45 | 0.11% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | $154,791.21 | 0.11% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $169,836.05 | 0.12% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA | 1 | $156,275.00 | 0.11% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $167,179.56 | 0.12% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $161,396.69 | 0.11% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | $159,642.50 | 0.11% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $171,773.50 | 0.12% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | $156,393.78 | 0.11% | 0 | $0.00 | |
| | AMERICA'S MORTGAGE, LLC | 1 | $154,167.06 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $156,655.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | $160,302.65 | 0.11% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $162,186.14 | 0.11% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | $164,500.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $165,870.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $169,776.13 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | $154,666.16 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $167,778.77 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $163,589.15 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | $155,204.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $162,708.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $159,275.91 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $151,129.61 | 0.1% | 0 | $0.00 | |
| | | 1 | $163,875.00 | 0.11% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $173,774.00 | 0.12% | 0 | $0.00 | |
| | AMERICANWEST BANK | 1 | $167,583.39 | 0.12% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | $169,516.39 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 3 | $486,351.43 | 0.34% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $161,760.85 | 0.11% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $163,784.04 | 0.11% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $153,593.63 | 0.11% | 0 | $0.00 | |
| | APEX HOME LOANS, INC. | 1 | $156,750.00 | 0.11% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION | 1 | $172,425.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $334,543.08 | 0.23% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $165,556.70 | 0.11% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A. | 1 | $154,781.23 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $169,536.43 | 0.12% | 0 | $0.00 | |
| | BANK 34 | 1 | $159,850.00 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $164,947.25 | 0.11% | 0 | $0.00 | |
| | BANK OF FAYETTE COUNTY (THE) | 1 | $157,767.50 | 0.11% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $159,864.20 | 0.11% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $167,928.57 | 0.12% | 0 | $0.00 | |
| | BANKPLUS | 1 | $156,400.00 | 0.11% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $154,576.18 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $164,000.00 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | $155,959.63 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | $166,035.99 | 0.12% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $162,735.09 | 0.11% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $157,301.85 | 0.11% | 0 | $0.00 | |
| | BOX HOME LOANS | 1 | $155,789.86 | 0.11% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME | 1 | $169,826.07 | 0.12% | 0 | $0.00 | |

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| | LOANS, LLC | | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 4 | $653,002.90 | 0.45% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $174,380.32 | 0.12% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $166,280.75 | 0.12% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $151,500.00 | 0.11% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $154,000.00 | 0.11% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,831.11 | 0.12% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 9 | $1,477,029.41 | 1.03% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $161,083.42 | 0.11% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $153,200.00 | 0.11% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $151,650.00 | 0.11% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $174,764.27 | 0.12% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $153,000.00 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $473,121.15 | 0.33% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 1 | $149,834.77 | 0.1% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $171,900.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 1 | $153,297.87 | 0.11% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. | 1 | $152,743.97 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $155,794.57 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES | 1 | $159,803.27 | 0.11% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $165,000.00 | 0.11% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 1 | $166,000.00 | 0.12% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $155,009.17 | 0.11% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 2 | $305,185.00 | 0.21% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | $168,750.00 | 0.12% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $166,285.67 | 0.12% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT | 4 | $639,405.78 | 0.44% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $812,479.73 | 0.56% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $167,200.00 | 0.12% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | $156,982.05 | 0.11% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $159,723.37 | 0.11% | 0 | $0.00 | |
| | F AND M BANK | 1 | $174,288.44 | 0.12% | 0 | $0.00 | |
| | F AND M BANK, A BANKING CORPORATION | 1 | $156,167.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $157,140.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $155,572.22 | 0.11% | 0 | $0.00 | |
| | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | $308,448.23 | 0.21% | 0 | $0.00 | |
| | FIRST AMERICAN BANK, N UNITED STATES CORPORATION | 1 | $162,236.08 | 0.11% | 0 | $0.00 | |
| | FIRST BANK | 1 | $154,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $169,315.56 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $171,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $156,300.00 | 0.11% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $173,736.06 | 0.12% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $170,475.22 | 0.12% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | $171,773.50 | 0.12% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $164,782.72 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 4 | $656,289.75 | 0.46% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $159,281.51 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | $165,053.79 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | $169,376.66 | 0.12% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $166,280.75 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $308,848.33 | 0.21% | 0 | $0.00 | |

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| | FLAT BRANCH MORTGAGE, INC | 1 | $166,500.00 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $150,100.00 | 0.1% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | $170,910.00 | 0.12% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $337,000.00 | 0.23% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $330,569.32 | 0.23% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $157,906.47 | 0.11% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $169,750.00 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $161,786.67 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $172,617.17 | 0.12% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $174,784.82 | 0.12% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $156,540.67 | 0.11% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $174,779.83 | 0.12% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $168,927.12 | 0.12% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, I N C | 1 | $174,800.00 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 4 | $646,675.30 | 0.45% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $168,823.28 | 0.12% | 0 | $0.00 | |
| | HANA FINANCIAL, INC | 1 | $164,500.00 | 0.11% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $155,000.00 | 0.11% | 0 | $0.00 | |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | $161,796.18 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $321,236.30 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $167,721.84 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 7 | $1,160,825.18 | 0.81% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $319,004.34 | 0.22% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $154,400.00 | 0.11% | 0 | $0.00 | |

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| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $173,021.86 | 0.12% | 0 | $0.00 | |
| | HOMETRUST BANK | 2 | $308,817.00 | 0.21% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $151,129.61 | 0.1% | 0 | $0.00 | |
| | HORIZON CREDIT UNION, CORPORATION | 2 | $327,551.42 | 0.23% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $170,774.82 | 0.12% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 2 | $323,482.12 | 0.22% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $460,370.25 | 0.32% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $174,105.68 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $151,799.84 | 0.11% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $157,050.00 | 0.11% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $153,098.13 | 0.11% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $159,739.36 | 0.11% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $168,972.08 | 0.12% | 0 | $0.00 | |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | $170,181.60 | 0.12% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | $318,975.00 | 0.22% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $169,975.87 | 0.12% | 0 | $0.00 | |
| | M + T BANK | 2 | $319,672.72 | 0.22% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY | 1 | $156,850.00 | 0.11% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | $171,000.00 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $151,799.84 | 0.11% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $164,782.72 | 0.11% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $159,000.00 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $170,525.00 | 0.12% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 2 | $318,629.09 | 0.22% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY | 1 | $159,639.30 | 0.11% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $155,878.64 | 0.11% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $154,612.00 | 0.11% | 0 | $0.00 | |

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| | MONARCH BANK | 6 | $961,275.79 | 0.67% | 0 | $0.00 | |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | $159,788.31 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 5 | $811,776.13 | 0.56% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $325,365.76 | 0.23% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | $157,406.22 | 0.11% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $163,721.15 | 0.11% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $154,795.89 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 2 | $331,567.90 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $174,270.21 | 0.12% | 0 | $0.00 | |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | $171,773.50 | 0.12% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $161,051.73 | 0.11% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $316,023.51 | 0.22% | 0 | $0.00 | |
| | MTC FEDERAL CREDIT UNION # 411151 | 1 | $164,128.61 | 0.11% | 0 | $0.00 | |
| | NATIONAL PENN BANK | 1 | $172,800.00 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $174,784.82 | 0.12% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $174,630.01 | 0.12% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $150,596.87 | 0.1% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $332,693.43 | 0.23% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $173,776.02 | 0.12% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $159,789.30 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $171,302.40 | 0.12% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | $152,000.00 | 0.11% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $169,400.00 | 0.12% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | $325,794.05 | 0.23% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $164,950.00 | 0.11% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $153,317.84 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | $809,689.37 | 0.56% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT | 1 | $157,297.26 | 0.11% | 0 | $0.00 | |

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| | CORPORATION AN ARIZONA CORPORATION | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $817,587.88 | 0.57% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $166,185.80 | 0.12% | 0 | $0.00 | |
| | NTFN INC. | 1 | $162,989.00 | 0.11% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | $1,460,307.76 | 1.01% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $173,283.65 | 0.12% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | $332,390.90 | 0.23% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $154,804.99 | 0.11% | 0 | $0.00 | |
| | OPEN MORTGAGE, LLC | 1 | $156,552.79 | 0.11% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $162,984.83 | 0.11% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $159,707.32 | 0.11% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $317,931.36 | 0.22% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $170,720.00 | 0.12% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $159,789.30 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $327,150.00 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | $328,774.61 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $173,271.53 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $162,344.00 | 0.11% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 2 | $331,532.94 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $159,889.17 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $159,789.30 | 0.11% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 2 | $313,345.86 | 0.22% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $159,794.04 | 0.11% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | $319,552.73 | 0.22% | 0 | $0.00 | |
| | | 1 | $165,393.24 | 0.11% | 0 | $0.00 | |

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| | PEOPLES NATIONAL BANK A CORPORATION | | | | | | |
| | PHH HOME LOANS, LLC | 2 | $346,048.88 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $171,920.16 | 0.12% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $172,587.53 | 0.12% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $168,532.78 | 0.12% | 0 | $0.00 | |
| | PILGRIM MORTGAGE, LLC | 1 | $164,133.57 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK | 1 | $168,103.33 | 0.12% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $159,798.69 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 3 | $465,576.61 | 0.32% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION | 1 | $153,597.82 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | $172,175.97 | 0.12% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 2 | $303,800.53 | 0.21% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $159,753.75 | 0.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $310,844.96 | 0.22% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 5 | $820,466.75 | 0.57% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 10 | $1,615,916.07 | 1.12% | 0 | $0.00 | |
| | POINT MORTGAGE FINANCIAL | 1 | $172,500.00 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | $325,788.51 | 0.23% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 3 | $493,977.01 | 0.34% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $166,045.58 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $172,000.00 | 0.12% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 4 | $623,861.31 | 0.43% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $498,607.69 | 0.35% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | $981,752.78 | 0.68% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $171,773.50 | 0.12% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | $172,766.96 | 0.12% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $494,861.32 | 0.34% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $157,250.00 | 0.11% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $167,753.27 | 0.12% | 0 | $0.00 | |
| | | 4 | $650,900.00 | 0.45% | 0 | $0.00 | |

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| | PROSPERITY MORTGAGE COMPANY | | | | | | |
| | PULASKI BANK | 1 | $164,932.52 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $314,840.85 | 0.22% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $320,229.59 | 0.22% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | $670,373.00 | 0.47% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $155,794.57 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | $338,182.71 | 0.23% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 2 | $323,704.04 | 0.22% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 1 | $166,040.83 | 0.12% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 4 | $662,992.11 | 0.46% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | $150,963.10 | 0.1% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $165,831.34 | 0.12% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $163,793.66 | 0.11% | 0 | $0.00 | |
| | SC STATE FEDERAL CREDIT UNION | 1 | $171,773.50 | 0.12% | 0 | $0.00 | |
| | SCBT | 1 | $172,970.53 | 0.12% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 2 | $349,333.52 | 0.24% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $165,300.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $486,250.22 | 0.34% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $468,375.00 | 0.33% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $170,478.87 | 0.12% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $166,979.82 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $330,188.57 | 0.23% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $159,989.04 | 0.11% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $161,025.00 | 0.11% | 0 | $0.00 | |
| | SOUTH CENTRAL BANK, N.A. | 1 | $159,789.30 | 0.11% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $318,226.98 | 0.22% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | SPIRITBANK A CORPORATION | 1 | $169,531.49 | 0.12% | 0 | $0.00 | |

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| | STOCKTON MORTGAGE CORPORATION | 1 | $161,287.33 | 0.11% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $164,522.75 | 0.11% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $171,159.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | $167,576.42 | 0.12% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 2 | $330,658.47 | 0.23% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $161,800.81 | 0.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 3 | $472,813.60 | 0.33% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $310,009.66 | 0.22% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $170,769.66 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $155,944.37 | 0.11% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $157,306.34 | 0.11% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | $321,799.84 | 0.22% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | $156,557.26 | 0.11% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | $159,789.30 | 0.11% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $159,389.83 | 0.11% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $169,536.42 | 0.12% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $153,397.73 | 0.11% | 0 | $0.00 | |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $157,301.84 | 0.11% | 0 | $0.00 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | $153,000.00 | 0.11% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $168,000.00 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $151,586.11 | 0.11% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | $151,795.25 | 0.11% | 0 | $0.00 | |
| | TOWNEMORTGAGE, LLC | 1 | $158,990.36 | 0.11% | 0 | $0.00 | |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | $151,813.10 | 0.11% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | $309,427.25 | 0.21% | 0 | $0.00 | |
| | | 2 | $323,481.77 | 0.22% | 0 | $0.00 | |

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| | TRIDENT MORTGAGE COMPANY LP | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $160,588.25 | 0.11% | 0 | $0.00 | |
| | TROY BANK AND TRUST | 1 | $160,817.41 | 0.11% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 2 | $324,926.21 | 0.23% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | $321,566.55 | 0.22% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $161,287.32 | 0.11% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $166,400.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $167,109.60 | 0.12% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP | 1 | $161,781.78 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $324,728.00 | 0.23% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $172,442.77 | 0.12% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | $345,260.04 | 0.24% | 0 | $0.00 | |
| | VALLEY BANK AN ILLINOIS CORPORATION | 2 | $317,754.72 | 0.22% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $169,290.00 | 0.12% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $166,974.78 | 0.12% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $150,152.00 | 0.1% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 2 | $328,274.65 | 0.23% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 2 | $327,572.84 | 0.23% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $154,296.55 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $323,000.00 | 0.22% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 399 | $65,008,197.43 | 45.14% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $329,784.47 | 0.23% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $159,714.15 | 0.11% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $170,774.82 | 0.12% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $171,343.50 | 0.12% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL | 1 | $157,279.28 | 0.11% | 0 | $0.00 | |

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| | | BANK | | | | | | |
| | | WORTHINGTON FEDERAL BANK | 1 | $158,855.00 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $166,295.28 | 0.02% | 0 | $0.00 | |
| **Total** | | | **885** | **$144,028,963.08** | **100%** | **0** | **$0.00** | |
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| 3138XBXX7 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $75,109.64 | 0.11% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 2 | $131,200.00 | 0.19% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $197,915.33 | 0.28% | 0 | $0.00 | |
| | | ACOPIA LLC A CORPORATION | 1 | $83,394.94 | 0.12% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $60,442.29 | 0.09% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 2 | $134,418.93 | 0.19% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $72,920.09 | 0.1% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 2 | $124,643.37 | 0.18% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $79,113.31 | 0.11% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $59,556.60 | 0.08% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY | 1 | $71,838.28 | 0.1% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $67,348.38 | 0.1% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 2 | $101,627.54 | 0.14% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | $61,857.45 | 0.09% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $65,371.93 | 0.09% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | $60,257.41 | 0.09% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $52,436.92 | 0.07% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $71,911.47 | 0.1% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $71,909.41 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | $67,500.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | $71,065.47 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | $120,431.32 | 0.17% | 0 | $0.00 | |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | $81,974.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $46,341.62 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | $111,717.31 | 0.16% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $104,365.75 | 0.15% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $34,135.29 | 0.05% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $63,400.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $216,167.25 | 0.31% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $47,939.61 | 0.07% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $82,301.33 | 0.12% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $138,201.40 | 0.2% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $49,882.35 | 0.07% | 0 | $0.00 | |
| | AMERICANWEST BANK A CORPORATION | 1 | $64,920.07 | 0.09% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | $58,333.01 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $73,899.00 | 0.1% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $71,837.51 | 0.1% | 0 | $0.00 | |
| | AMERIS BANK , A CORP | 1 | $65,099.98 | 0.09% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $70,383.98 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $51,500.00 | 0.07% | 0 | $0.00 | |
| | ARLINGTON BANK (THE) | 1 | $53,981.75 | 0.08% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | $80,917.00 | 0.11% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $71,074.43 | 0.1% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | $61,608.02 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | $126,800.00 | 0.18% | 0 | $0.00 | |

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| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | $64,920.07 | 0.09% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $49,938.53 | 0.07% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $115,319.13 | 0.16% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $63,750.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $50,294.64 | 0.07% | 0 | $0.00 | |
| | AUSTIN BANK, TEXAS N.A. | 1 | $74,819.38 | 0.11% | 0 | $0.00 | |
| | AVENUE BANK | 1 | $64,576.02 | 0.09% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $67,822.11 | 0.1% | 0 | $0.00 | |
| | BANCFIRST | 1 | $49,000.00 | 0.07% | 0 | $0.00 | |
| | BANK INDEPENDENT | 1 | $66,222.17 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $83,903.65 | 0.12% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $66,500.00 | 0.09% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 2 | $117,983.11 | 0.17% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $79,920.00 | 0.11% | 0 | $0.00 | |
| | BANKPLUS | 2 | $159,649.85 | 0.23% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $82,355.43 | 0.12% | 0 | $0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | $55,430.17 | 0.08% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $59,924.51 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $68,315.89 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $46,309.25 | 0.07% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST | 1 | $84,493.56 | 0.12% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $48,000.00 | 0.07% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $83,083.53 | 0.12% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $75,438.37 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $77,000.00 | 0.11% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $116,852.79 | 0.17% | 0 | $0.00 | |
| | CADENCE BANK, N.A | 1 | $28,664.71 | 0.04% | 0 | $0.00 | |

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| | CALIBER HOME LOANS, INC | 1 | $49,939.92 | 0.07% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $84,852.56 | 0.12% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $135,335.24 | 0.19% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | $253,175.18 | 0.36% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | $82,480.00 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $61,800.65 | 0.09% | 0 | $0.00 | |
| | CASON HOME LOANS CORPORATION | 1 | $74,121.85 | 0.1% | 0 | $0.00 | |
| | CATALYST LENDING INC | 1 | $67,300.00 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $59,931.89 | 0.08% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $57,535.46 | 0.08% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $80,650.70 | 0.11% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 2 | $134,452.80 | 0.19% | 0 | $0.00 | |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | $73,955.08 | 0.1% | 0 | $0.00 | |
| | CFS MORTGAGE CORPORATION | 1 | $69,000.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $32,436.87 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $102,531.91 | 0.15% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $79,762.00 | 0.11% | 0 | $0.00 | |
| | CIRCLE MORTGAGE CORPORATION | 2 | $135,231.37 | 0.19% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $65,121.36 | 0.09% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP | 1 | $80,009.21 | 0.11% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 2 | $135,864.43 | 0.19% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $76,641.02 | 0.11% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 12 | $628,881.96 | 0.89% | 2 | $90,169.18 | |
| | COMMUNITY MORTGAGE, LLC | 2 | $117,574.33 | 0.17% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $60,800.00 | 0.09% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 2 | $138,095.48 | 0.2% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $59,926.23 | 0.08% | 0 | $0.00 | |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $75,912.83 | 0.11% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $63,676.55 | 0.09% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 3 | $215,722.97 | 0.31% | 0 | $0.00 | |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $209,909.41 | 0.3% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $45,548.90 | 0.06% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | $162,660.30 | 0.23% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $75,912.83 | 0.11% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $153,406.43 | 0.22% | 0 | $0.00 | |
| | DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP | 1 | $75,115.73 | 0.11% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS | 1 | $80,904.91 | 0.11% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $71,116.41 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $84,370.68 | 0.12% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $73,409.62 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $44,599.96 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $74,833.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | $237,445.67 | 0.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $146,574.72 | 0.21% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE | 1 | $71,592.82 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $47,490.17 | 0.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $54,535.89 | 0.08% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 4 | $269,511.03 | 0.38% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | $65,926.05 | 0.09% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | $166,093.09 | 0.24% | 0 | $0.00 | |
| | FINANCIAL FEDERAL BANK | 1 | $54,933.92 | 0.08% | 0 | $0.00 | |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | $41,990.78 | 0.06% | 0 | $0.00 | |
| | FIRST BANK | 1 | $73,239.23 | 0.1% | 0 | $0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | $59,932.76 | 0.08% | 0 | $0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | $47,946.21 | 0.07% | 0 | $0.00 | |

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| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | $49,541.76 | 0.07% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | $75,817.93 | 0.11% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE | 1 | $65,438.35 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $74,306.39 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 2 | $84,152.90 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $102,772.39 | 0.15% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $50,383.48 | 0.07% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 4 | $259,905.48 | 0.37% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $54,531.30 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $126,441.40 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $42,346.65 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS | 1 | $57,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | $40,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $94,676.05 | 0.13% | 0 | $0.00 | |
| | FIRSTBANK NMLS # 251659 | 1 | $84,655.02 | 0.12% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $57,978.62 | 0.08% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $52,339.90 | 0.07% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $75,320.76 | 0.11% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $59,926.23 | 0.08% | 0 | $0.00 | |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1 | $64,918.22 | 0.09% | 0 | $0.00 | |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | $79,868.63 | 0.11% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $53,933.60 | 0.08% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE INC | 1 | $41,548.85 | 0.06% | 0 | $0.00 | |

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| | GEORGE MASON MORTGAGE, LLC | 1 | $41,554.47 | 0.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $73,600.00 | 0.1% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $54,738.59 | 0.08% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | $112,710.86 | 0.16% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 2 | $110,415.77 | 0.16% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION | 1 | $51,736.31 | 0.07% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $74,905.63 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | $147,850.79 | 0.21% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $71,166.34 | 0.1% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $82,405.36 | 0.12% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $57,525.00 | 0.08% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $75,009.76 | 0.11% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $45,547.70 | 0.06% | 0 | $0.00 | |
| | GUARANTY BOND BANK | 1 | $50,940.12 | 0.07% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $53,297.35 | 0.08% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $64,046.15 | 0.09% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $204,705.43 | 0.29% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 2 | $117,875.00 | 0.17% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $49,941.30 | 0.07% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $108,742.99 | 0.15% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | $61,131.43 | 0.09% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $67,420.75 | 0.1% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $59,932.77 | 0.08% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $59,250.00 | 0.08% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | $135,039.37 | 0.19% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $161,177.56 | 0.23% | 0 | $0.00 | |

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| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $74,907.77 | 0.11% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $200,094.88 | 0.28% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $81,377.48 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $53,312.00 | 0.08% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $76,957.28 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $79,816.08 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $49,942.65 | 0.07% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $48,688.66 | 0.07% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $46,061.98 | 0.07% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $75,904.38 | 0.11% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $84,900.21 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | $261,386.79 | 0.37% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | $218,941.74 | 0.31% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $236,951.43 | 0.34% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $76,861.74 | 0.11% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | $43,947.13 | 0.06% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $103,514.79 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 3 | $169,206.40 | 0.24% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | $58,429.71 | 0.08% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | $167,082.87 | 0.24% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 4 | $256,748.33 | 0.36% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $45,225.00 | 0.06% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $80,350.00 | 0.11% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | $83,900.56 | 0.12% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 2 | $106,873.28 | 0.15% | 0 | $0.00 | |

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| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $74,911.94 | 0.11% | 0 | $0.00 | |
| | KLEINBANK | 1 | $71,915.47 | 0.1% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $41,120.00 | 0.06% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $252,708.14 | 0.36% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION | 1 | $27,566.06 | 0.04% | 0 | $0.00 | |
| | M AND T BANK | 1 | $69,911.93 | 0.1% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $76,820.49 | 0.11% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $64,527.90 | 0.09% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $59,180.43 | 0.08% | 0 | $0.00 | |
| | MB FINANCIAL BANK NA | 2 | $99,871.94 | 0.14% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $82,900.03 | 0.12% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION | 1 | $71,127.23 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 3 | $187,173.40 | 0.27% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION | 1 | $68,719.22 | 0.1% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $54,089.33 | 0.08% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | $62,321.49 | 0.09% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $47,440.24 | 0.07% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $73,917.07 | 0.1% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | $74,006.77 | 0.1% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | $228,543.73 | 0.32% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $103,963.37 | 0.15% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 5 | $369,731.54 | 0.52% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | $59,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP | 1 | $60,675.31 | 0.09% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 9 | $530,052.56 | 0.75% | 0 | $0.00 | |
| | | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |

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| | MORTGAGE 1 INC. , A MICHIGAN CORP | | | | | | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $55,670.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | $75,916.76 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $61,524.26 | 0.09% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | $152,126.33 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $79,920.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $82,897.95 | 0.12% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $79,100.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $65,702.53 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $79,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $21,176.24 | 0.03% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 6 | $365,305.60 | 0.52% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | $59,760.00 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $59,500.00 | 0.08% | 0 | $0.00 | |
| | MTC FEDERAL CREDIT UNION | 1 | $72,582.74 | 0.1% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 5 | $252,666.43 | 0.36% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | $63,364.51 | 0.09% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 4 | $297,068.54 | 0.42% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $58,326.53 | 0.08% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP | 1 | $78,289.22 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 6 | $420,545.68 | 0.6% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 2 | $131,707.88 | 0.19% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $139,468.77 | 0.2% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY (T | 1 | $52,980.93 | 0.08% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $59,172.91 | 0.08% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $78,905.09 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | $141,588.95 | 0.2% | 0 | $0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | $73,519.44 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $125,954.73 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $143,498.26 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | $115,369.42 | 0.16% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $197,795.83 | 0.28% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $109,478.54 | 0.16% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | $269,453.27 | 0.38% | 0 | $0.00 | |
| | NTFN INC. | 2 | $149,491.16 | 0.21% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $355,940.26 | 0.5% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $72,283.94 | 0.1% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $79,903.87 | 0.11% | 0 | $0.00 | |
| | OCMBC, INC. | 1 | $62,971.00 | 0.09% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK | 2 | $130,599.32 | 0.18% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $71,829.51 | 0.1% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | $146,864.99 | 0.21% | 0 | $0.00 | |
| | PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $84,893.06 | 0.12% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 1 | $71,837.51 | 0.1% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $85,000.00 | 0.12% | 0 | $0.00 | |
| | PALMETTO STATE BANKA STATE CHARTERED BANK | 1 | $63,000.00 | 0.09% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | $84,000.00 | 0.12% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $69,218.64 | 0.1% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | $57,529.18 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $127,905.48 | 0.18% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $74,166.79 | 0.11% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC | 1 | $75,956.49 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $66,400.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 3 | $165,622.15 | 0.23% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $56,558.52 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $55,852.81 | 0.08% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $70,000.00 | 0.1% | 1 | $67,422.78 | |
| | PHH HOME LOANS, LLC | 2 | $154,532.72 | 0.22% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | $63,122.29 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $47,940.98 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $71,819.52 | 0.1% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $62,621.11 | 0.09% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 3 | $211,042.06 | 0.3% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $43,446.50 | 0.06% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | $65,169.77 | 0.09% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | $35,000.00 | 0.05% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 2 | $167,887.51 | 0.24% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | $125,845.30 | 0.18% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $77,901.87 | 0.11% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | $69,214.79 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | $50,810.61 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $56,335.42 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $364,858.45 | 0.52% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | $392,122.52 | 0.56% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $71,250.00 | 0.1% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $52,318.54 | 0.07% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $132,842.06 | 0.19% | 0 | $0.00 | |

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| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $215,506.59 | 0.31% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 5 | $357,708.17 | 0.51% | 0 | $0.00 | |
| | PULASKI BANK | 9 | $500,835.61 | 0.71% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $22,775.04 | 0.03% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $63,921.31 | 0.09% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $63,849.40 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $67,400.00 | 0.1% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $47,558.18 | 0.07% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $39,950.82 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | RESMAC INC A CORPORATION | 1 | $76,853.18 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC A CORPORATION | 1 | $77,600.00 | 0.11% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $58,329.70 | 0.08% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $67,847.09 | 0.1% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 5 | $292,994.24 | 0.42% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $60,913.75 | 0.09% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | $84,500.00 | 0.12% | 0 | $0.00 | |
| | SCBT | 3 | $201,355.82 | 0.29% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $83,020.42 | 0.12% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $59,931.18 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $424,565.24 | 0.6% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | $57,532.38 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $49,343.34 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $140,602.66 | 0.2% | 0 | $0.00 | |
| | SFMC, LP | 3 | $193,089.85 | 0.27% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | $98,980.08 | 0.14% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | $186,025.34 | 0.26% | 0 | $0.00 | |
| | | 1 | $75,904.38 | 0.11% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | $110,711.47 | 0.16% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $49,600.00 | 0.07% | 0 | $0.00 | |
| | SOUTH ATLANTIC BANK | 1 | $80,702.92 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | $59,266.58 | 0.08% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | $65,266.78 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $70,023.79 | 0.1% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $57,500.00 | 0.08% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $84,446.03 | 0.12% | 0 | $0.00 | |
| | SPIRITBANK, A CORPORATION | 1 | $63,606.81 | 0.09% | 0 | $0.00 | |
| | STELLARONE BANK A CORPORATION | 1 | $68,321.54 | 0.1% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $71,701.43 | 0.1% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $78,312.15 | 0.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 2 | $125,335.36 | 0.18% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | $43,151.59 | 0.06% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $73,509.41 | 0.1% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $40,850.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $126,500.00 | 0.18% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $311,587.10 | 0.44% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $75,813.92 | 0.11% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $61,525.93 | 0.09% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $64,600.00 | 0.09% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | $80,776.54 | 0.11% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $76,907.48 | 0.11% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $81,796.96 | 0.12% | 0 | $0.00 | |
| | THE CITIZENS BANK | 1 | $59,931.18 | 0.08% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 2 | $126,670.75 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $49,345.92 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $62,171.68 | 0.09% | 0 | $0.00 | |
| | | 1 | $36,000.00 | 0.05% | 0 | $0.00 | |

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| | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | |
| | THE PEOPLES BANK | 1 | $71,911.47 | 0.1% | 0 | $0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | $55,934.26 | 0.08% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $68,922.68 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $41,750.92 | 0.06% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $63,000.00 | 0.09% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $79,901.63 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | $150,153.42 | 0.21% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE | 1 | $63,726.82 | 0.09% | 0 | $0.00 | |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | $62,927.73 | 0.09% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $127,453.64 | 0.18% | 0 | $0.00 | |
| | TOWNEMORTGAGE, LLC | 2 | $159,707.78 | 0.23% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 7 | $440,496.66 | 0.62% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $79,540.00 | 0.11% | 0 | $0.00 | |
| | TRUST COMPANY BANK, A TENNESSEE CORPORATION | 1 | $78,481.95 | 0.11% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $76,000.00 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP A CORPORATION | 2 | $136,698.45 | 0.19% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | $62,839.50 | 0.09% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $55,937.24 | 0.08% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $66,116.70 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $65,749.89 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY BANK | 1 | $57,230.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $247,567.70 | 0.35% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $52,425.00 | 0.07% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $74,975.12 | 0.11% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $64,300.00 | 0.09% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $55,700.00 | 0.08% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $83,801.50 | 0.12% | 0 | $0.00 | |
| | | 1 | $69,900.00 | 0.1% | 0 | $0.00 | |

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| | | VALLEY BANK AN ILLINOIS CORPORATION | | | | | | |
| | | VENTA FINANCIAL GROUP, INC. | 2 | $119,207.27 | 0.17% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | $62,400.00 | 0.09% | 0 | $0.00 | |
| | | VICTORIAN FINANCE, LLC | 1 | $47,436.46 | 0.07% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $57,135.91 | 0.08% | 0 | $0.00 | |
| | | VIRGINIA FIRST MORTGAGE | 1 | $69,626.60 | 0.1% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $41,563.83 | 0.06% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $44,944.66 | 0.06% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $79,419.95 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $56,000.00 | 0.08% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 473 | $29,383,623.18 | 41.62% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $68,940.00 | 0.1% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK | 1 | $81,793.25 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $84,303.19 | 0.12% | 0 | $0.00 | |
| | | WHITNEY BANK | 1 | $80,902.67 | 0.11% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $60,923.25 | 0.09% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $60,400.00 | 0.09% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $68,418.25 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $71,924.70 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | $80,804.93 | 0.11% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $49,989.86 | 0.07% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 5 | $297,017.12 | 0.42% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $146,120.11 | 0.21% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $71,911.47 | 0.1% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK | 1 | $78,201.49 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 1 | $64,078.11 | 0.04% | 0 | $0.00 | |
| **Total** | | | **1,120** | **$70,594,414.87** | **100%** | **3** | **$157,591.96** | |
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| 3138XBXY5 | | AAKO INC. | 1 | $103,081.63 | 0.12% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $106,877.26 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $87,600.00 | 0.1% | 0 | $0.00 | |

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| | ACOPIA, LLC, A CORPORATION | 1 | $104,605.76 | 0.12% | 0 | $0.00 | |
| | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | $95,382.57 | 0.11% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 2 | $195,959.90 | 0.23% | 0 | $0.00 | |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $94,896.02 | 0.11% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | $91,793.36 | 0.11% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $89,190.00 | 0.1% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $94,940.40 | 0.11% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $92,049.13 | 0.11% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $96,441.48 | 0.11% | 0 | $0.00 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $104,758.60 | 0.12% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC. | 2 | $193,660.65 | 0.23% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | $102,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $190,278.88 | 0.22% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $203,246.99 | 0.24% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $105,267.39 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION | 1 | $90,454.21 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | $186,820.51 | 0.22% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $103,576.81 | 0.12% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | $89,886.77 | 0.11% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | $90,263.88 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | $105,730.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $106,250.00 | 0.12% | 0 | $0.00 | |

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| | AMERICAN NATIONAL BANK | 1 | $92,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $99,171.47 | 0.12% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | $90,893.17 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $199,254.99 | 0.23% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $182,885.54 | 0.21% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $99,887.95 | 0.12% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 3 | $284,400.89 | 0.33% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $199,254.35 | 0.23% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $299,920.82 | 0.35% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $100,689.67 | 0.12% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $93,637.36 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $85,255.04 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $99,156.11 | 0.12% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 2 | $174,987.02 | 0.2% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 2 | $194,865.38 | 0.23% | 0 | $0.00 | |
| | BANKPLUS | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 2 | $191,472.86 | 0.22% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $89,195.16 | 0.1% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $108,163.75 | 0.13% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $182,275.49 | 0.21% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY | 1 | $97,315.83 | 0.11% | 0 | $0.00 | |
| | BRIDGEWATER SAVINGS BANK | 1 | $93,497.63 | 0.11% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $99,638.23 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $531,132.28 | 0.62% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,805.39 | 0.12% | 0 | $0.00 | |
| | CASON HOME LOANS, CORPORATION | 2 | $183,245.68 | 0.21% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $200,802.06 | 0.23% | 0 | $0.00 | |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $99,758.74 | 0.12% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $85,200.00 | 0.1% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 2 | $188,900.40 | 0.22% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $185,651.35 | 0.22% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $97,600.00 | 0.11% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 3 | $273,712.03 | 0.32% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $107,079.88 | 0.13% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $96,631.04 | 0.11% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK | 1 | $103,081.63 | 0.12% | 0 | $0.00 | |
| | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | $87,297.39 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $189,668.50 | 0.22% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $95,696.59 | 0.11% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC | 2 | $195,685.85 | 0.23% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 2 | $178,285.25 | 0.21% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $89,358.44 | 0.1% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $85,257.43 | 0.1% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 2 | $196,155.64 | 0.23% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $109,861.60 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $95,588.00 | 0.11% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $86,450.00 | 0.1% | 0 | $0.00 | |
| | E&S FINANCIAL GROUP INC | 1 | $105,875.54 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $104,377.31 | 0.12% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | $104,885.07 | 0.12% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $102,282.54 | 0.12% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC. | 1 | $107,039.92 | 0.13% | 0 | $0.00 | |

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| | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION | 1 | $92,291.51 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | $95,857.46 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $103,550.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $102,600.00 | 0.12% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $92,044.30 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $109,124.69 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $324,046.82 | 0.38% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $86,114.33 | 0.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $201,387.28 | 0.24% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $95,922.39 | 0.11% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK | 1 | $91,886.88 | 0.11% | 0 | $0.00 | |
| | FIRST BANK | 1 | $108,028.02 | 0.13% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $104,495.86 | 0.12% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE INC | 1 | $87,894.27 | 0.1% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $89,894.33 | 0.11% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | $288,159.13 | 0.34% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | $183,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $189,271.74 | 0.22% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $88,697.99 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $103,088.87 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | $88,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $86,904.77 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $190,130.19 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $102,873.36 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $86,893.03 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | $92,000.00 | 0.11% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK | 1 | $93,852.76 | 0.11% | 0 | $0.00 | |

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| | MORTGAGE A FLORIDA CORPORATION | | | | | | |
| | FRANKLIN LOAN CORPORATION | 1 | $87,099.98 | 0.1% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $99,000.00 | 0.12% | 0 | $0.00 | |
| | FRONTIER STATE BANK, A STATE BANK | 1 | $107,745.86 | 0.13% | 0 | $0.00 | |
| | FSG BANK , A NATIONAL ASSOCIATION | 1 | $101,554.86 | 0.12% | 0 | $0.00 | |
| | FSG BANK N A | 1 | $95,175.51 | 0.11% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $94,891.03 | 0.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $99,882.59 | 0.12% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $91,000.00 | 0.11% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | $101,727.63 | 0.12% | 0 | $0.00 | |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | $103,760.90 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $97,300.00 | 0.11% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | $109,250.00 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | $191,707.94 | 0.22% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $95,082.94 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $107,864.12 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $297,231.20 | 0.35% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $98,184.11 | 0.11% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $89,000.00 | 0.1% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION | 1 | $98,982.33 | 0.12% | 0 | $0.00 | |
| | HOME FEDERAL BANK CORPORATION | 1 | $103,075.00 | 0.12% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $86,613.97 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA | 1 | $86,699.30 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $194,400.00 | 0.23% | 0 | $0.00 | |
| | | 2 | $202,391.61 | 0.24% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | $94,197.39 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $100,875.81 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $89,487.26 | 0.1% | 0 | $0.00 | |
| | HOMESALE MORTGAGE, LLC | 2 | $197,191.59 | 0.23% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 4 | $369,133.94 | 0.43% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $103,159.00 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $89,899.15 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 2 | $190,665.70 | 0.22% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $99,570.93 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $109,747.11 | 0.13% | 0 | $0.00 | |
| | HOMUSA DBA FOUNDATION FINANCIAL GROUP | 1 | $106,868.44 | 0.12% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $99,887.95 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | $100,673.18 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $101,600.00 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION | 1 | $109,873.83 | 0.13% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC A CORPORATION | 1 | $91,894.47 | 0.11% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | $94,381.10 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $85,950.00 | 0.1% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 3 | $305,565.85 | 0.36% | 0 | $0.00 | |
| | JEFFERSON FEDERAL BANK | 1 | $108,666.22 | 0.13% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $95,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | JMAC LENDING, INCORPORATED | 1 | $107,867.21 | 0.13% | 0 | $0.00 | |
| | KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | $99,885.30 | 0.12% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $107,881.79 | 0.13% | 0 | $0.00 | |
| | KLEINBANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $98,689.29 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $89,886.77 | 0.11% | 0 | $0.00 | |
| | M+T BANK | 1 | $104,000.00 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $108,375.00 | 0.13% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $104,720.00 | 0.12% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $104,000.00 | 0.12% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | $208,850.00 | 0.24% | 0 | $0.00 | |
| | MB FINANCIAL BANK NA A NATIONAL BANK | 1 | $88,350.00 | 0.1% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | $316,493.40 | 0.37% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | $104,631.18 | 0.12% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | $93,647.38 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $99,879.84 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC | 2 | $182,368.26 | 0.21% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $87,771.83 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $87,894.27 | 0.1% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, | 1 | $91,886.88 | 0.11% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $289,359.66 | 0.34% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $301,286.62 | 0.35% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 3 | $289,735.50 | 0.34% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 7 | $667,421.00 | 0.78% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $104,368.53 | 0.12% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | $87,891.80 | 0.1% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $87,896.68 | 0.1% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $92,698.42 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $93,892.18 | 0.11% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $91,894.47 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $92,885.65 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $105,331.84 | 0.12% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $104,741.26 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 4 | $411,417.82 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | $97,726.89 | 0.11% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $195,769.87 | 0.23% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 3 | $285,266.13 | 0.33% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $93,632.05 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $289,195.07 | 0.34% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $99,910.00 | 0.12% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC. | 1 | $99,753.58 | 0.12% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,374.35 | 0.12% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $89,778.00 | 0.1% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $95,794.26 | 0.11% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 2 | $198,352.95 | 0.23% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $104,867.89 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | $87,896.68 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $96,766.40 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $215,413.73 | 0.25% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $105,226.31 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $193,570.30 | 0.23% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $99,200.00 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $102,000.00 | 0.12% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $271,665.51 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NTFN INC. | 1 | $107,878.98 | 0.13% | 0 | $0.00 | |
| | NTFN INC. DBA NATIONWIDE LENDING | 2 | $193,565.28 | 0.23% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $272,678.74 | 0.32% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $108,566.34 | 0.13% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | $208,876.72 | 0.24% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 1 | $93,382.36 | 0.11% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $104,870.89 | 0.12% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION | 1 | $104,870.89 | 0.12% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $109,250.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $97,758.52 | 0.11% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $94,500.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $195,049.07 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $99,764.68 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $104,380.14 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | $202,941.95 | 0.24% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 4 | $389,527.75 | 0.46% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | $196,226.12 | 0.23% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $188,720.01 | 0.22% | 0 | $0.00 | |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $109,121.74 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $195,763.53 | 0.23% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $93,609.73 | 0.11% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $109,873.83 | 0.13% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $103,880.71 | 0.12% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, | 1 | $100,880.00 | 0.12% | 0 | $0.00 | |

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| | INC. | | | | | | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $104,771.01 | 0.12% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 2 | $188,088.44 | 0.22% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $99,900.00 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $108,113.75 | 0.13% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $104,724.01 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 5 | $495,343.35 | 0.58% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $109,115.67 | 0.13% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $85,891.80 | 0.1% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 2 | $201,010.55 | 0.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | $193,056.18 | 0.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $399,561.09 | 0.47% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | $714,771.85 | 0.84% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC | 1 | $105,476.02 | 0.12% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $216,997.89 | 0.25% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $299,477.14 | 0.35% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $99,879.84 | 0.12% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 8 | $802,868.78 | 0.94% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $204,104.98 | 0.24% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $87,510.81 | 0.1% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $89,778.22 | 0.1% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | $202,975.83 | 0.24% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | $103,880.71 | 0.12% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 2 | $189,686.04 | 0.22% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | $648,828.49 | 0.76% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $99,753.58 | 0.12% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $88,600.55 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $93,600.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $106,668.69 | 0.12% | 0 | $0.00 | |

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| | RESIDENTIAL HOME FUNDING CORPORATIO | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | $196,151.06 | 0.23% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $89,600.00 | 0.1% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 1 | $103,078.84 | 0.12% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $103,920.00 | 0.12% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC | 1 | $96,800.00 | 0.11% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | $89,891.86 | 0.11% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $88,096.45 | 0.1% | 0 | $0.00 | |
| | RP FUNDING, INC. | 2 | $216,713.05 | 0.25% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | $101,673.66 | 0.12% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $106,468.87 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | $818,857.35 | 0.96% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $92,283.75 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $289,968.54 | 0.34% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | $96,050.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | $95,146.30 | 0.11% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | $283,059.03 | 0.33% | 0 | $0.00 | |
| | SOUTHWEST | 1 | $106,369.05 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $89,284.25 | 0.1% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | $200,213.06 | 0.23% | 0 | $0.00 | |
| | STEARNS BANK. N.A. | 1 | $98,974.15 | 0.12% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $86,895.47 | 0.1% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $100,800.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $109,350.38 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 5 | $514,479.24 | 0.6% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $99,547.07 | 0.12% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $214,941.32 | 0.25% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $103,789.25 | 0.12% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $90,000.00 | 0.11% | 0 | $0.00 | |

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| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $94,905.00 | 0.11% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | $99,420.24 | 0.12% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 3 | $304,380.66 | 0.36% | 0 | $0.00 | |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $99,874.18 | 0.12% | 0 | $0.00 | |
| | THE F & M BANK AND TRUST COMPANY | 1 | $103,519.69 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $99,885.30 | 0.12% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $108,247.76 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC | 1 | $99,885.30 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | $104,950.47 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $96,000.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $101,128.34 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $103,419.71 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $92,036.68 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 2 | $198,375.09 | 0.23% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 3 | $313,649.66 | 0.37% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | $101,081.18 | 0.12% | 0 | $0.00 | |
| | TRADITIONS BANK | 1 | $106,477.72 | 0.12% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 3 | $301,364.38 | 0.35% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $91,886.88 | 0.11% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP A CORPORATION | 1 | $105,607.40 | 0.12% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $97,388.16 | 0.11% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $99,515.27 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $90,422.98 | 0.11% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $275,988.01 | 0.32% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | $195,262.05 | 0.23% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $87,797.68 | 0.1% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC | 1 | $101,477.92 | 0.12% | 0 | $0.00 | |
| | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | $87,899.06 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VENTA FINANCIAL GROUP, INC. | 4 | $379,585.31 | 0.44% | 0 | $0.00 | |
| | | VIRGINIA FIRST MORTGAGE | 1 | $98,800.00 | 0.12% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC. | 2 | $196,752.13 | 0.23% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $97,477.20 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $107,867.21 | 0.13% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES CORP | 1 | $102,287.91 | 0.12% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 369 | $36,261,830.50 | 42.39% | 0 | $0.00 | |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $96,783.57 | 0.11% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $90,400.00 | 0.11% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, | 1 | $85,494.75 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $100,173.81 | 0.12% | 0 | $0.00 | |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $93,892.18 | 0.11% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $207,954.93 | 0.24% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $86,820.55 | 0.1% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC | 1 | $105,878.41 | 0.12% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $188,453.91 | 0.15% | 0 | $0.00 | |
| **Total** | | | **871** | **$85,551,621.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XBXZ2 | | 1ST PRIORITY MORTGAGE, INC. | 2 | $267,021.57 | 0.25% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $110,400.00 | 0.1% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $143,277.64 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $814,498.30 | 0.77% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $141,941.99 | 0.13% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $116,400.00 | 0.11% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $113,298.75 | 0.11% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $142,172.37 | 0.13% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $236,825.00 | 0.22% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $145,800.00 | 0.14% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | $123,847.53 | 0.12% | 0 | $0.00 | |

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| | ALL WESTERN MORTGAGE, INC | 1 | $127,853.18 | 0.12% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | $146,235.95 | 0.14% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | $129,843.79 | 0.12% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | $142,526.32 | 0.13% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS | 1 | $125,944.95 | 0.12% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $119,730.46 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,311.03 | 0.13% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $128,555.79 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $110,938.33 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $119,862.36 | 0.11% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $114,300.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | $147,200.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | $115,714.16 | 0.11% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $262,986.22 | 0.25% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC | 1 | $121,360.63 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | $974,986.91 | 0.92% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $118,030.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $135,500.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $389,457.14 | 0.37% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $135,687.32 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $128,256.12 | 0.12% | 0 | $0.00 | |
| | AMERICANWEST BANK | 2 | $271,351.60 | 0.25% | 0 | $0.00 | |
| | | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |

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| | AMERICAS MORTGAGE RESOURCE INC | | | | | | |
| | AMERIFIRST FINANCIAL INC | 2 | $292,060.33 | 0.27% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC. | 1 | $126,000.00 | 0.12% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $277,892.26 | 0.26% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $128,102.89 | 0.12% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION | 1 | $130,655.87 | 0.12% | 0 | $0.00 | |
| | ANCHOR MORTGAGE, LLC | 1 | $128,106.29 | 0.12% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $128,902.95 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | AVENUE BANK | 1 | $117,750.00 | 0.11% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $148,399.98 | 0.14% | 0 | $0.00 | |
| | B. WALTERS CO LLC | 1 | $139,827.86 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $264,934.69 | 0.25% | 0 | $0.00 | |
| | BANK OF FAYETTE COUNTY | 1 | $141,825.39 | 0.13% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $126,825.00 | 0.12% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | $134,667.33 | 0.13% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $110,114.44 | 0.1% | 0 | $0.00 | |
| | BAY BANK, FSB | 1 | $125,710.31 | 0.12% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $128,375.96 | 0.12% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $118,713.68 | 0.11% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | $118,187.42 | 0.11% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 6 | $781,580.80 | 0.73% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $146,070.17 | 0.14% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $145,172.87 | 0.14% | 0 | $0.00 | |
| | CADENCE BANK, N.A | 1 | $123,037.93 | 0.12% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC | 1 | $123,500.00 | 0.12% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 5 | $633,039.38 | 0.59% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $278,324.03 | 0.26% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $140,638.50 | 0.13% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $340,230.22 | 0.32% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $146,331.95 | 0.14% | 0 | $0.00 | |
| | CATALYST LENDING INC | 1 | $113,460.32 | 0.11% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $132,647.56 | 0.12% | 0 | $0.00 | |

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| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $127,842.61 | 0.12% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 2 | $250,680.59 | 0.24% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $147,834.16 | 0.14% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 2 | $236,215.13 | 0.22% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $141,000.00 | 0.13% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $140,438.81 | 0.13% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $139,760.00 | 0.13% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | $227,567.55 | 0.21% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | $627,405.67 | 0.59% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $115,058.35 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $120,059.43 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $124,846.30 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | $123,030.18 | 0.12% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $131,765.12 | 0.12% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $145,321.09 | 0.14% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $279,325.64 | 0.26% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $116,983.98 | 0.11% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $143,743.04 | 0.14% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $146,569.55 | 0.14% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $112,361.67 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $512,176.26 | 0.48% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $113,117.04 | 0.11% | 0 | $0.00 | |
| | DW BROWN MORTGAGE CORP | 1 | $146,250.00 | 0.14% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $137,830.32 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP | 1 | $114,810.05 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $115,863.82 | 0.11% | 0 | $0.00 | |

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| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $139,835.63 | 0.13% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $242,636.35 | 0.23% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $124,856.62 | 0.12% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | $119,069.53 | 0.11% | 0 | $0.00 | |
| | EUSTIS MORTGAGE CORPORATION | 2 | $258,899.13 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $114,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | $133,375.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP | 1 | $112,500.00 | 0.11% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $140,039.18 | 0.13% | 0 | $0.00 | |
| | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | 1 | $147,818.02 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $294,724.81 | 0.28% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $135,850.00 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $141,550.00 | 0.13% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $262,011.12 | 0.25% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,250.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | $244,000.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $125,400.00 | 0.12% | 0 | $0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $139,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $129,750.00 | 0.12% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE INC. | 1 | $112,923.31 | 0.11% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $143,027.94 | 0.13% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $149,815.56 | 0.14% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | $374,240.68 | 0.35% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 3 | $385,387.02 | 0.36% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $116,256.88 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $137,500.75 | 0.13% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | $139,670.57 | 0.13% | 0 | $0.00 | |

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| | FIRST INDEPENDENCE BANK | 1 | $113,859.82 | 0.11% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $127,849.72 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $118,114.87 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $129,604.09 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | $140,558.59 | 0.13% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $145,620.72 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $110,866.63 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $149,064.00 | 0.14% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $118,264.03 | 0.11% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $121,548.15 | 0.11% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $140,000.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $143,778.09 | 0.14% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAG | 1 | $147,900.00 | 0.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | $546,611.49 | 0.51% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $115,870.01 | 0.11% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $136,971.32 | 0.13% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | $258,830.00 | 0.24% | 0 | $0.00 | |
| | GLOBAL ONE LENDING INC A CORPORATION | 1 | $113,100.00 | 0.11% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,484.87 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $123,854.42 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $124,313.78 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | $272,689.29 | 0.26% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | $110,545.26 | 0.1% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $285,000.00 | 0.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $123,000.00 | 0.12% | 0 | $0.00 | |

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| | GREAT PLAINS NATIONAL BANK | 1 | $145,645.69 | 0.14% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $272,624.53 | 0.26% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $145,921.49 | 0.14% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $118,522.04 | 0.11% | 0 | $0.00 | |
| | GUARANTY BOND BANK | 1 | $142,328.78 | 0.13% | 0 | $0.00 | |
| | GUARANTY BOND BANK, N.A. | 1 | $140,477.78 | 0.13% | 0 | $0.00 | |
| | GVC MORTGAGE INC. | 1 | $140,626.87 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $256,360.91 | 0.24% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $117,000.00 | 0.11% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 3 | $382,317.83 | 0.36% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | $123,750.00 | 0.12% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $130,565.00 | 0.12% | 0 | $0.00 | |
| | HANTZ BANK | 2 | $261,427.93 | 0.25% | 0 | $0.00 | |
| | HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | $110,127.94 | 0.1% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $147,758.10 | 0.14% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $236,624.41 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $252,475.94 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $110,866.63 | 0.1% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | $266,683.42 | 0.25% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | $244,310.75 | 0.23% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $257,816.00 | 0.24% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $142,400.00 | 0.13% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $112,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $112,425.00 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $120,604.61 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $119,862.36 | 0.11% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 3 | $367,621.02 | 0.35% | 0 | $0.00 | |

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| | HOMUSA DBA FFG | 1 | $124,845.67 | 0.12% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | $277,793.66 | 0.26% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $512,262.81 | 0.48% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $147,750.00 | 0.14% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $125,130.00 | 0.12% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $129,044.75 | 0.12% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $119,852.45 | 0.11% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 2 | $288,336.22 | 0.27% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $112,370.96 | 0.11% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | $113,859.82 | 0.11% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $131,787.74 | 0.12% | 0 | $0.00 | |
| | KCB BANK A CORPORATION | 1 | $130,580.04 | 0.12% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $110,672.91 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $245,584.50 | 0.23% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $127,300.00 | 0.12% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | $137,585.66 | 0.13% | 0 | $0.00 | |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | $119,859.12 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $122,356.19 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 3 | $362,601.54 | 0.34% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | $119,711.01 | 0.11% | 0 | $0.00 | |
| | MEMBER SELECT MORTGAGE | 1 | $144,696.86 | 0.14% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $136,643.09 | 0.13% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $115,170.79 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $135,851.14 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $113,863.02 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $113,872.26 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | $124,300.47 | 0.12% | 0 | $0.00 | |

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| | MID AMERICA MORTGAGE, INC. | 1 | $123,045.37 | 0.12% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $111,871.53 | 0.11% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $135,640.57 | 0.13% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $146,089.92 | 0.14% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $123,358.34 | 0.12% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $393,032.78 | 0.37% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $121,360.63 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC | 1 | $116,400.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 6 | $799,795.78 | 0.75% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | $145,174.30 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | $128,368.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $126,205.07 | 0.12% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $135,832.78 | 0.13% | 0 | $0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | $143,645.16 | 0.13% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $140,483.74 | 0.13% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $125,245.81 | 0.12% | 0 | $0.00 | |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | $143,822.94 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 4 | $515,863.62 | 0.48% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $131,737.81 | 0.12% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 3 | $412,342.36 | 0.39% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $141,461.30 | 0.13% | 0 | $0.00 | |
| | NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | $110,264.25 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 6 | $802,365.30 | 0.75% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $144,530.00 | 0.14% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $137,504.32 | 0.13% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | $277,274.39 | 0.26% | 0 | $0.00 | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | $132,847.44 | 0.12% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $115,857.37 | 0.11% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | $261,600.00 | 0.25% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $127,153.98 | 0.12% | 0 | $0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $118,603.99 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $130,949.06 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $135,800.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $132,144.67 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $245,507.75 | 0.23% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | $391,763.45 | 0.37% | 0 | $0.00 | |
| | NTFN INC. | 3 | $396,805.31 | 0.37% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $230,142.02 | 0.22% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $114,808.66 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $123,857.77 | 0.12% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $110,276.29 | 0.1% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $142,932.00 | 0.13% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $132,249.54 | 0.12% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $121,104.31 | 0.11% | 0 | $0.00 | |
| | ON Q FINANCIAL INC | 1 | $142,368.31 | 0.13% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 1 | $112,372.02 | 0.11% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $270,777.86 | 0.25% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $143,273.56 | 0.13% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $119,779.20 | 0.11% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 1 | $127,853.18 | 0.12% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $266,147.94 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $128,092.31 | 0.12% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 2 | $258,068.68 | 0.24% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK | 1 | $113,644.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $114,000.00 | 0.11% | 0 | $0.00 | |

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| | PEOPLE'S UNITED BANK BANKING INSTITUTION | | | | | | |
| | PEOPLES BANK | 2 | $241,958.59 | 0.23% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $111,412.84 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $121,581.51 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | $236,003.28 | 0.22% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | $115,500.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $112,669.30 | 0.11% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $145,321.09 | 0.14% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $126,701.13 | 0.12% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,852.03 | 0.12% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $116,411.31 | 0.11% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $129,909.27 | 0.12% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $111,000.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | $143,373.49 | 0.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | $240,853.49 | 0.23% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 2 | $289,851.24 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | $358,516.48 | 0.34% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 2 | $273,263.59 | 0.26% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $111,862.29 | 0.11% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $149,815.57 | 0.14% | 0 | $0.00 | |
| | POLONIA BANK | 1 | $142,324.79 | 0.13% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $133,325.44 | 0.13% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC,A CORPORATION | 1 | $127,348.31 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | $244,322.51 | 0.23% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $115,500.00 | 0.11% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $124,000.00 | 0.12% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $135,900.00 | 0.13% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $123,724.85 | 0.12% | 0 | $0.00 | |
| | PRESIDENTIAL BANK FSB | 1 | $119,852.45 | 0.11% | 0 | $0.00 | |
| | | 4 | $512,749.48 | 0.48% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | $1,119,445.20 | 1.05% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $128,000.00 | 0.12% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC | 1 | $132,847.44 | 0.12% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | $374,251.34 | 0.35% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $127,853.18 | 0.12% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $122,550.00 | 0.12% | 0 | $0.00 | |
| | PULASKI BANK | 3 | $362,319.14 | 0.34% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $142,229.90 | 0.13% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | $395,515.61 | 0.37% | 0 | $0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | $143,822.94 | 0.14% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $145,050.00 | 0.14% | 0 | $0.00 | |
| | RENEW LENDING, INC | 1 | $116,272.59 | 0.11% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | $371,098.75 | 0.35% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $237,218.17 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $128,092.31 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $114,451.23 | 0.11% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $144,376.31 | 0.14% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 1 | $139,200.00 | 0.13% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548 | 1 | $142,324.78 | 0.13% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $145,175.36 | 0.14% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $129,526.25 | 0.12% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | $139,127.08 | 0.13% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 2 | $269,489.50 | 0.25% | 0 | $0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | $128,848.55 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $484,908.84 | 0.46% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | $113,050.00 | 0.11% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $257,840.31 | 0.24% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | $133,435.73 | 0.13% | 0 | $0.00 | |
| | SFMC, LP | 1 | $136,031.00 | 0.13% | 0 | $0.00 | |
| | SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG | 1 | $145,280.08 | 0.14% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $119,106.38 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $119,703.96 | 0.11% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $223,402.28 | 0.21% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $135,041.27 | 0.13% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $234,539.87 | 0.22% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $123,518.15 | 0.12% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $113,863.02 | 0.11% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $119,445.82 | 0.11% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 1 | $149,630.38 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $147,757.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $123,657.99 | 0.12% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | $142,237.81 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $510,037.30 | 0.48% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $113,872.26 | 0.11% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $130,646.43 | 0.12% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $130,150.00 | 0.12% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORP | 1 | $119,852.45 | 0.11% | 0 | $0.00 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | $135,840.33 | 0.13% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $139,827.86 | 0.13% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $148,290.31 | 0.14% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $113,866.15 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. | 2 | $269,490.52 | 0.25% | 0 | $0.00 | |
| | | 2 | $244,243.46 | 0.23% | 0 | $0.00 | |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $112,670.61 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $116,263.33 | 0.11% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $110,464.01 | 0.1% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $120,132.11 | 0.11% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | $117,200.00 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $116,250.00 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $121,357.36 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 2 | $245,300.00 | 0.23% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $120,037.16 | 0.11% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $131,848.73 | 0.12% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | $138,229.83 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 5 | $674,147.87 | 0.63% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $128,000.00 | 0.12% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $126,840.67 | 0.12% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 2 | $287,891.60 | 0.27% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $149,625.00 | 0.14% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, | 1 | $131,250.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $125,339.06 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $142,877.74 | 0.13% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $143,842.38 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $118,400.00 | 0.11% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $127,077.60 | 0.12% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 3 | $355,816.80 | 0.33% | 0 | $0.00 | |
| | | 1 | $121,457.23 | 0.11% | 0 | $0.00 | |

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| | | VAN DYK MORTGAGE CORPORATION | | | | | | |
| | | VENTA FINANCIAL GROUP, INC | 2 | $269,848.95 | 0.25% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. | 1 | $139,846.77 | 0.13% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION | 1 | $141,445.01 | 0.13% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC. | 3 | $407,226.14 | 0.38% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $113,490.00 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $113,239.05 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $110,747.67 | 0.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 293 | $37,759,478.73 | 35.48% | 1 | $137,237.75 | |
| | | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | $124,546.43 | 0.12% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $139,028.84 | 0.13% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK | 1 | $148,790.82 | 0.14% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $112,828.42 | 0.11% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | $125,730.45 | 0.12% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $142,478.03 | 0.13% | 0 | $0.00 | |
| | | Unavailable | 1 | $111,134.38 | 0.08% | 0 | $0.00 | |
| **Total** | | | **826** | **$106,434,805.55** | **100%** | **1** | **$137,237.75** | |
| | | | | | | | | |
| 3138XC5X6 | | CITIBANK,N.A. | 48 | $8,822,000.82 | 97.46% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $229,638.03 | 2.54% | 0 | $0.00 | |
| **Total** | | | **49** | **$9,051,638.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC5Y4 | | CITIBANK,N.A. | 15 | $4,707,099.07 | 94.58% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $269,575.08 | 5.42% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,976,674.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC5Z1 | | CITIBANK,N.A. | 7 | $1,024,024.22 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,024,024.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6A5 | | ANGEL OAK FUNDING LLC | 1 | $63,931.58 | 5.52% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $111,880.26 | 9.67% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $105,528.65 | 9.12% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 7 | $300,880.86 | 26% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $48,647.96 | 4.2% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC. | 1 | $154,234.94 | 13.33% | 0 | $0.00 | |

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| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $71,175.61 | 6.15% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC. | 1 | $188,797.95 | 16.31% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC. | 1 | $112,145.93 | 9.7% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,157,223.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6B3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $142,181.40 | 6.3% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | $637,841.67 | 28.25% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $59,935.86 | 2.65% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | $208,781.79 | 9.25% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $126,225.74 | 5.59% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 7 | $631,712.95 | 27.98% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. | 1 | $99,785.68 | 4.42% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $351,641.12 | 15.56% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,258,106.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6C1 | | CITIBANK,N.A. | 75 | $19,852,368.50 | 88.64% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 9 | $2,545,513.36 | 11.36% | 0 | $0.00 | |
| **Total** | | | **84** | **$22,397,881.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6D9 | | ACOPIA, LLC | 1 | $290,000.00 | 0.42% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $1,154,480.89 | 1.68% | 0 | $0.00 | |
| | | ANCHOR FUNDING CORPORATION | 1 | $325,550.86 | 0.47% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $478,572.12 | 0.7% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $189,488.57 | 0.28% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | $1,485,938.06 | 2.16% | 0 | $0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | $95,468.29 | 0.14% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 2 | $618,555.60 | 0.9% | 0 | $0.00 | |
| | | CBC NATIONAL BANK (GA) | 1 | $449,393.84 | 0.65% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 227 | $49,329,137.64 | 71.67% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $359,504.02 | 0.52% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $123,429.71 | 0.18% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 11 | $3,988,636.83 | 5.79% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $383,470.95 | 0.56% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $271,625.25 | 0.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC. | 5 | $1,652,396.33 | 2.4% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | $833,425.49 | 1.21% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 1 | $279,614.24 | 0.41% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $351,864.56 | 0.51% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 5 | $1,363,532.72 | 1.98% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $406,307.69 | 0.59% | 0 | $0.00 | |
| | | ONY GLO, INC. | 2 | $677,685.88 | 0.98% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC. | 1 | $414,400.00 | 0.6% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC. | 2 | $474,345.59 | 0.69% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 6 | $1,568,353.96 | 2.28% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 3 | $673,820.36 | 0.98% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | $590,934.73 | 0.86% | 0 | $0.00 | |
| **Total** | | | **289** | **$68,829,934.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6E7 | | CITIBANK,N.A. | 43 | $2,723,648.64 | 100% | 0 | $0.00 | |
| **Total** | | | **43** | **$2,723,648.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6F4 | | CITIBANK,N.A. | 7 | $1,045,643.62 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,045,643.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6J6 | | CITIBANK,N.A. | 11 | $1,337,321.27 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,337,321.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6K3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $128,653.20 | 0.23% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $74,682.59 | 0.13% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $118,471.97 | 0.21% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $143,000.00 | 0.26% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $108,289.76 | 0.19% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 438 | $50,626,399.58 | 90.56% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $72,620.52 | 0.13% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $355,669.38 | 0.64% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $127,911.86 | 0.23% | 0 | $0.00 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $67,114.75 | 0.12% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 1 | $567,587.67 | 1.02% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 3 | $1,205,905.46 | 2.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MEGA CAPITAL FUNDING, INC. | 1 | $99,676.36 | 0.18% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $568,000.00 | 1.02% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 4 | $1,005,234.78 | 1.8% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $74,362.97 | 0.13% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC. | 1 | $100,085.99 | 0.18% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 3 | $358,737.07 | 0.64% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP. | 1 | $99,576.79 | 0.17% | 0 | $0.00 | |
| **Total** | | | **465** | **$55,901,980.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6L1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $409,900.00 | 1.81% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 4 | $1,011,187.27 | 4.47% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $566,591.90 | 2.51% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 56 | $13,193,269.21 | 58.34% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $529,794.39 | 2.34% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $407,550.00 | 1.8% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 1 | $363,455.26 | 1.61% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $288,772.67 | 1.28% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 2 | $729,897.83 | 3.23% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 3 | $754,792.02 | 3.34% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC. | 1 | $497,883.92 | 2.2% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 5 | $1,374,795.35 | 6.08% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC. | 1 | $176,848.37 | 0.78% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC. | 1 | $266,854.27 | 1.18% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 2 | $532,149.58 | 2.35% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $190,092.08 | 0.84% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 3 | $906,148.74 | 4.01% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 1 | $415,235.19 | 1.83% | 0 | $0.00 | |
| **Total** | | | **89** | **$22,615,218.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6N7 | | ACOPIA, LLC | 2 | $701,011.00 | 3.48% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $237,500.00 | 1.18% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $611,112.83 | 3.04% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $233,350.00 | 1.16% | 0 | $0.00 | |
| | | CERTUSBANK, N.A. | 2 | $644,111.37 | 3.2% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 40 | $11,699,000.17 | 58.15% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $242,500.00 | 1.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HANA FINANCIAL INC. | 1 | $341,250.00 | 1.7% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 2 | $500,000.00 | 2.49% | 0 | $0.00 | |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | $340,000.00 | 1.69% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 2 | $641,501.26 | 3.19% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $349,000.00 | 1.73% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC. | 1 | $326,386.65 | 1.62% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 3 | $965,186.68 | 4.8% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $398,250.00 | 1.98% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $416,425.49 | 2.07% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP INC. | 1 | $362,800.00 | 1.8% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 4 | $1,108,625.16 | 5.51% | 0 | $0.00 | |
| **Total** | | | **67** | **$20,118,010.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6P2 | | CITIBANK,N.A. | 4 | $2,045,000.17 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$2,045,000.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6Q0 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $1,705,138.92 | 5.72% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $475,000.00 | 1.59% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 37 | $19,734,195.08 | 66.14% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 4 | $2,086,251.38 | 6.99% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $1,011,272.96 | 3.39% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP. | 1 | $613,963.25 | 2.06% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 1 | $569,214.69 | 1.91% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 4 | $2,112,798.37 | 7.08% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $1,092,412.87 | 3.66% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $435,399.31 | 1.46% | 0 | $0.00 | |
| **Total** | | | **56** | **$29,835,646.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6R8 | | CITIBANK,N.A. | 18 | $3,735,081.30 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,735,081.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6S6 | | ANGEL OAK FUNDING LLC | 1 | $308,000.00 | 1.14% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $109,848.45 | 0.41% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $372,000.00 | 1.38% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 140 | $23,530,788.62 | 87.35% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $150,500.00 | 0.56% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE | 1 | $507,680.00 | 1.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | MEGA CAPITAL FUNDING, INC. | 2 | $558,750.00 | 2.07% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $330,000.00 | 1.23% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $150,000.00 | 0.56% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $300,000.00 | 1.11% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $417,000.00 | 1.55% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $202,550.00 | 0.76% | 0 | $0.00 | |
| **Total** | | | **152** | **$26,937,117.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6T4 | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $283,000.00 | 9.62% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 7 | $1,791,218.72 | 60.89% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 1 | $214,000.00 | 7.28% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $653,336.74 | 22.21% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,941,555.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6U1 | | CITIBANK,N.A. | 14 | $2,327,054.53 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,327,054.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6V9 | | CITIBANK,N.A. | 10 | $2,082,211.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,082,211.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6W7 | | CITIBANK,N.A. | 54 | $15,416,668.06 | 98.84% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $181,000.00 | 1.16% | 0 | $0.00 | |
| **Total** | | | **55** | **$15,597,668.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XC6X5 | | CITIBANK,N.A. | 6 | $1,509,886.87 | 87.03% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $225,055.00 | 12.97% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,734,941.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA28 | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $561,675.22 | 6.9% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | $467,450.55 | 5.74% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $554,721.71 | 6.81% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION | 1 | $495,857.36 | 6.09% | 0 | $0.00 | |
| | | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | $502,814.05 | 6.18% | 0 | $0.00 | |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | $575,192.91 | 7.07% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $1,120,910.86 | 13.77% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $624,782.53 | 7.68% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION. | 1 | $598,314.75 | 7.35% | 0 | $0.00 | |
| | | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $543,361.32 | 6.68% | 0 | $0.00 | |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $532,374.23 | 6.54% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $445,628.53 | 5.47% | 0 | $0.00 | |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $509,415.01 | 6.26% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | $607,286.19 | 7.46% | 0 | $0.00 | |
| **Total** | | | **15** | **$8,139,785.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA36 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $211,000.00 | 0.25% | 0 | $0.00 | |
| | | 1ST ALLIANCE MORTGAGE, LLC. | 1 | $277,400.00 | 0.33% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $590,000.00 | 0.71% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $415,000.00 | 0.5% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | $663,000.00 | 0.8% | 0 | $0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.48% | 0 | $0.00 | |
| | | AK BELL INC, AN IDAHO CORPORATION | 1 | $140,600.00 | 0.17% | 0 | $0.00 | |
| | | ALBANY NORTHSIDE MORTGAGE | 1 | $101,400.00 | 0.12% | 0 | $0.00 | |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | $260,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | $440,000.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | $285,600.00 | 0.34% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $176,001.66 | 0.21% | 0 | $0.00 | |
| | | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | $372,947.00 | 0.45% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $267,250.00 | 0.32% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $673,500.00 | 0.81% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $321,589.32 | 0.39% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | $350,000.00 | 0.42% | 0 | $0.00 | |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | $417,000.00 | 0.5% | 0 | $0.00 | |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | $400,000.00 | 0.48% | 0 | $0.00 | |
| | BROWARD BANK OF COMMERCE. | 1 | $311,000.00 | 0.37% | 0 | $0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $200,080.00 | 0.24% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $352,000.00 | 0.42% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | $295,000.00 | 0.36% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | $701,000.00 | 0.85% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $126,500.00 | 0.15% | 0 | $0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $220,000.00 | 0.27% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC. | 1 | $365,000.00 | 0.44% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $230,000.00 | 0.28% | 0 | $0.00 | |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | $127,062.00 | 0.15% | 0 | $0.00 | |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | $180,500.00 | 0.22% | 0 | $0.00 | |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION. | 1 | $232,000.00 | 0.28% | 0 | $0.00 | |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | $259,435.00 | 0.31% | 0 | $0.00 | |
| | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | $87,500.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | $272,000.00 | 0.33% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, | 2 | $444,500.00 | 0.54% | 0 | $0.00 | |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | $130,250.30 | 0.16% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $102,000.00 | 0.12% | 0 | $0.00 | |
| | COUNSELORS MORTGAGE CORP. | 1 | $232,797.00 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $270,750.00 | 0.33% | 0 | $0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | $251,000.00 | 0.3% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $304,000.00 | 0.37% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | $110,000.00 | 0.13% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $305,000.00 | 0.37% | 0 | $0.00 | |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | $408,000.00 | 0.49% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | $246,000.00 | 0.3% | 0 | $0.00 | |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 2 | $260,250.00 | 0.31% | 0 | $0.00 | |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | $234,400.00 | 0.28% | 0 | $0.00 | |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | $417,000.00 | 0.5% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION | 2 | $642,400.00 | 0.77% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION. | 2 | $576,782.94 | 0.7% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION | 6 | $2,108,200.00 | 2.54% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION. | 4 | $1,695,200.00 | 2.04% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION | 2 | $438,870.00 | 0.53% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 5 | $1,533,978.50 | 1.85% | 0 | $0.00 | |
| | FFSI,INC., A CORPORATION. | 1 | $262,988.00 | 0.32% | 0 | $0.00 | |
| | FIAOSTAR BANK, FSB, | 1 | $310,000.00 | 0.37% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $146,250.00 | 0.18% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION | 1 | $315,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 9 | $2,897,310.00 | 3.49% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | $1,809,369.38 | 2.18% | 0 | $0.00 | |
| | FIRST TINANCIAL SERVICES, INC. A CORPORATION | 1 | $243,999.00 | 0.29% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | $278,000.00 | 0.34% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 77 | $22,395,048.93 | 27% | 0 | $0.00 | |
| | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1 | $270,800.00 | 0.33% | 0 | $0.00 | |
| | | 1 | $200,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | | | | | | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | $180,000.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $211,000.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $535,646.00 | 0.65% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 3 | $488,000.00 | 0.59% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, | 1 | $417,000.00 | 0.5% | 0 | $0.00 | |
| | GLOBAL FINANCIAL NETWORK INC, | 1 | $178,650.00 | 0.22% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $125,000.00 | 0.15% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | $974,979.29 | 1.18% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 6 | $1,829,400.00 | 2.21% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $270,000.00 | 0.33% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $250,000.00 | 0.3% | 0 | $0.00 | |
| | GOOGAIN, INC . | 1 | $240,000.00 | 0.29% | 0 | $0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.75% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $154,375.00 | 0.19% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC, | 1 | $238,831.00 | 0.29% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | $310,602.00 | 0.37% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE | 1 | $225,760.00 | 0.27% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $314,166.00 | 0.38% | 0 | $0.00 | |
| | HARPO COMMUNITY CREDIT UNION | 1 | $130,000.00 | 0.16% | 0 | $0.00 | |
| | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION | 1 | $273,700.00 | 0.33% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $318,400.00 | 0.38% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $360,000.00 | 0.43% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC . | 1 | $300,000.00 | 0.36% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $258,000.00 | 0.31% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $465,100.00 | 0.56% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $297,000.00 | 0.36% | 0 | $0.00 | |

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| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | $268,400.00 | 0.32% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $177,800.00 | 0.21% | 0 | $0.00 | |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | $334,400.00 | 0.4% | 0 | $0.00 | |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | $365,600.00 | 0.44% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION. | 1 | $160,000.00 | 0.19% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | $238,400.00 | 0.29% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 3 | $500,975.00 | 0.6% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $323,600.00 | 0.39% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $210,000.00 | 0.25% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $184,800.00 | 0.22% | 0 | $0.00 | |
| | MMO LLC, A TEXAS LLC | 1 | $104,800.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $191,920.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $108,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE MART, INC | 1 | $269,619.58 | 0.33% | 0 | $0.00 | |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | $296,000.00 | 0.36% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | $259,212.00 | 0.31% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, | 1 | $118,750.00 | 0.14% | 0 | $0.00 | |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | $104,975.00 | 0.13% | 0 | $0.00 | |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 2 | $319,580.00 | 0.39% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | $168,727.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC COAST FINANCIAL LLC, | 1 | $125,000.00 | 0.15% | 0 | $0.00 | |
| | PARK LANE LENDING, A NEVADA LLC | 1 | $360,000.00 | 0.43% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $180,000.00 | 0.22% | 0 | $0.00 | |

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| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 2 | $494,575.00 | 0.6% | 0 | $0.00 | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 2 | $263,000.00 | 0.32% | 0 | $0.00 | |
| | PRO FUNDING CORPORATION, | 1 | $290,225.00 | 0.35% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | $807,000.00 | 0.97% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 0.2% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 0.36% | 0 | $0.00 | |
| | QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | $205,600.00 | 0.25% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.43% | 0 | $0.00 | |
| | RESIDENT LENDING GROUP INC | 1 | $262,320.00 | 0.32% | 0 | $0.00 | |
| | RESIDENT LENDING GROUP INC, | 2 | $446,200.00 | 0.54% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $308,000.00 | 0.37% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $344,000.00 | 0.41% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $270,000.00 | 0.33% | 0 | $0.00 | |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION. | 1 | $255,200.00 | 0.31% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $367,430.00 | 0.44% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $436,400.00 | 0.53% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $210,735.00 | 0.25% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 2 | $509,750.00 | 0.61% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $75,120.00 | 0.09% | 0 | $0.00 | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION | 1 | $190,000.00 | 0.23% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $290,000.00 | 0.35% | 0 | $0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | $391,500.00 | 0.47% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC, A | 1 | $220,000.00 | 0.27% | 0 | $0.00 | |

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| | | MASSACHUSETTS CORPORATION | | | | | | |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | $333,925.00 | 0.4% | 0 | $0.00 | |
| | | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $188,000.00 | 0.23% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $358,767.00 | 0.43% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $408,000.00 | 0.49% | 0 | $0.00 | |
| | | THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION | 1 | $383,500.00 | 0.46% | 0 | $0.00 | |
| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $382,500.00 | 0.46% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | $311,200.00 | 0.38% | 0 | $0.00 | |
| | | TRANSWEST CREDIT UNION, A UTAH CREDIT UNION. | 1 | $272,500.00 | 0.33% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP. | 2 | $540,000.00 | 0.65% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | $652,500.00 | 0.79% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 5 | $2,054,660.00 | 2.48% | 0 | $0.00 | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 3 | $563,600.00 | 0.68% | 0 | $0.00 | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | $270,000.00 | 0.33% | 0 | $0.00 | |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $240,800.00 | 0.29% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $905,613.00 | 1.09% | 0 | $0.00 | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1 | $348,750.00 | 0.42% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | $225,000.00 | 0.27% | 0 | $0.00 | |
| | | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | $494,000.00 | 0.6% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $537,685.00 | 0.68% | 0 | $0.00 | |
| **Total** | | | **295** | **$82,941,231.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA44 | | AAA CAPITAL INVESTMENT, INC | 2 | $517,000.00 | 0.69% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $255,000.00 | 0.34% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC. | 1 | $175,000.00 | 0.23% | 0 | $0.00 | |

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| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $484,098.92 | 0.65% | 0 | $0.00 | |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $305,280.00 | 0.41% | 0 | $0.00 | |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $309,250.00 | 0.41% | 0 | $0.00 | |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION. | 1 | $120,400.00 | 0.16% | 0 | $0.00 | |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | $234,870.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | $303,000.00 | 0.4% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | $252,000.00 | 0.34% | 0 | $0.00 | |
| | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $221,250.00 | 0.3% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $330,300.00 | 0.44% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING | 1 | $400,000.00 | 0.53% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $377,600.00 | 0.5% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | $135,900.00 | 0.18% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | $195,000.00 | 0.26% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION | 1 | $253,600.00 | 0.34% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.45% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | $242,900.00 | 0.32% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | $339,500.00 | 0.45% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | BCK CAPTIAL INC, A OREGON | 1 | $64,000.00 | 0.09% | 0 | $0.00 | |

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| | CORPORATION. | | | | | | |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.2% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | $194,000.00 | 0.26% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | $260,000.00 | 0.35% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | $139,600.00 | 0.19% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | $391,500.00 | 0.52% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | $1,076,000.00 | 1.44% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | $1,259,934.00 | 1.68% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $130,000.00 | 0.17% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | $356,300.00 | 0.48% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC. | 1 | $240,000.00 | 0.32% | 0 | $0.00 | |
| | CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | $393,750.00 | 0.53% | 0 | $0.00 | |
| | CF FUNDING CORPORATION, A ILLINOIS CORPORATION. | 1 | $260,000.00 | 0.35% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $242,100.00 | 0.32% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $297,884.00 | 0.4% | 0 | $0.00 | |
| | CITY VIEW GROUP LLC, A NEVADA LLC. | 1 | $106,000.00 | 0.14% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $209,000.00 | 0.28% | 0 | $0.00 | |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $397,500.00 | 0.53% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 2 | $365,500.00 | 0.49% | 0 | $0.00 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | $109,155.00 | 0.15% | 0 | $0.00 | |
| | COMMERICAL BANK DBA MONARCH MORTGAGE, A | 1 | $122,220.00 | 0.16% | 0 | $0.00 | |

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| | FEDERALLY CHARTERED | | | | | | |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | $122,130.00 | 0.16% | 0 | $0.00 | |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | $160,535.00 | 0.21% | 0 | $0.00 | |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $135,930.00 | 0.18% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 2 | $508,494.00 | 0.68% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $221,000.00 | 0.3% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $300,000.00 | 0.4% | 0 | $0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | $288,750.00 | 0.39% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $264,000.00 | 0.35% | 0 | $0.00 | |
| | EMERALD 2000 GROUP | 1 | $300,000.00 | 0.4% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | $122,000.00 | 0.16% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $168,800.00 | 0.23% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $119,000.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $387,000.00 | 0.52% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $310,810.17 | 0.42% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | $264,100.00 | 0.35% | 0 | $0.00 | |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION. | 1 | $333,180.28 | 0.45% | 0 | $0.00 | |
| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | $55,500.00 | 0.07% | 1 | $54,043.48 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $400,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $196,500.00 | 0.26% | 1 | $190,913.40 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $310,090.00 | 0.41% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $119,200.00 | 0.16% | 0 | $0.00 | |
| | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1 | $60,000.00 | 0.08% | 0 | $0.00 | |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $279,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $247,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $162,475.00 | 0.22% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 2 | $674,000.00 | 0.9% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 86 | $20,128,637.88 | 26.9% | 1 | $169,712.57 | |
| | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 | |
| | FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $221,400.00 | 0.3% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $417,475.00 | 0.56% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $257,850.00 | 0.34% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | $323,750.00 | 0.43% | 0 | $0.00 | |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | $270,000.00 | 0.36% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | $440,250.00 | 0.59% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | $248,900.00 | 0.33% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $199,432.00 | 0.27% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | $188,180.00 | 0.25% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $491,250.00 | 0.66% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $264,000.00 | 0.35% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | $318,000.00 | 0.42% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $379,900.00 | 0.51% | 0 | $0.00 | |
| | | 1 | $332,000.00 | 0.44% | 0 | $0.00 | |

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| | GUARANTY FEDERAL MORTGAGE LLC. | | | | | | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $150,575.00 | 0.2% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | $348,300.00 | 0.47% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $531,000.00 | 0.71% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $295,000.00 | 0.39% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $352,608.00 | 0.47% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE CO., INC. | 1 | $144,720.00 | 0.19% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $122,320.00 | 0.16% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $92,250.00 | 0.12% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $149,100.00 | 0.2% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | $148,200.00 | 0.2% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 2 | $491,800.00 | 0.66% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $208,000.00 | 0.28% | 0 | $0.00 | |
| | KOHLER CREDIT UNION. | 1 | $131,442.00 | 0.18% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC . | 1 | $147,400.00 | 0.2% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | $335,330.00 | 0.45% | 0 | $0.00 | |
| | LANGDON MORTGAGE COMPANY INC. | 1 | $197,000.00 | 0.26% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | $109,098.76 | 0.15% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $171,000.00 | 0.23% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | $794,000.00 | 1.06% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $273,750.00 | 0.37% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | $356,250.00 | 0.48% | 0 | $0.00 | |

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| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | MBA MORTGAGE SERVICES, INC | 1 | $177,179.00 | 0.24% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | $368,000.00 | 0.49% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, | 1 | $72,750.00 | 0.1% | 0 | $0.00 | |
| | MEYERS FUNDING INC | 1 | $64,400.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | $345,450.00 | 0.46% | 0 | $0.00 | |
| | MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $151,200.00 | 0.2% | 0 | $0.00 | |
| | MORELAND FINANCIAL CORPORATION,A PENNSYLVANIA CORPORATION | 1 | $186,300.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 1 | $100,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | $291,950.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $110,400.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION | 1 | $292,000.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $54,000.00 | 0.07% | 0 | $0.00 | |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | $180,500.00 | 0.24% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 2 | $277,700.00 | 0.37% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP | 1 | $65,000.00 | 0.09% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $166,500.00 | 0.22% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | $220,000.00 | 0.29% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $75,200.00 | 0.1% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | $65,600.00 | 0.09% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $215,000.00 | 0.29% | 0 | $0.00 | |
| | | 1 | $295,200.00 | 0.39% | 0 | $0.00 | |

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| | NORTH AMERICAN DAVINGS BANK, FSB | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $194,000.00 | 0.26% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.4% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | $278,000.00 | 0.37% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | $273,235.00 | 0.37% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | NW LENDING, INC, A WASHINGTON CORPORATION | 1 | $256,000.00 | 0.34% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 3 | $448,085.00 | 0.6% | 0 | $0.00 | |
| | OCEAN BANK, STATE BANKING CORPORATION | 1 | $131,000.00 | 0.18% | 0 | $0.00 | |
| | OMNI-FUND, INC, A CALIFORNIA COPRORATION. | 1 | $451,500.00 | 0.6% | 0 | $0.00 | |
| | OMNI_FUND, INC, A CALIFORNIA CORPORATION | 1 | $158,400.00 | 0.21% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $362,700.00 | 0.48% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | $134,900.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $148,313.16 | 0.2% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $104,124.74 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $299,896.00 | 0.4% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | $126,750.00 | 0.17% | 0 | $0.00 | |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | $346,600.00 | 0.46% | 0 | $0.00 | |
| | POWERHOUSE SOLUTIONS INC. | 1 | $303,750.00 | 0.41% | 0 | $0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | $130,000.00 | 0.17% | 0 | $0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | $157,520.00 | 0.21% | 0 | $0.00 | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | $268,593.00 | 0.36% | 0 | $0.00 | |
| | | 1 | $531,000.00 | 0.71% | 0 | $0.00 | |

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| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | | | | | | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $217,000.00 | 0.29% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $588,500.00 | 0.79% | 0 | $0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $97,604.20 | 0.13% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | $148,750.00 | 0.2% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | $289,368.44 | 0.39% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $104,601.00 | 0.14% | 0 | $0.00 | |
| | RPM MORGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.84% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,061,500.00 | 1.42% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | $1,400,000.00 | 1.87% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | $179,450.00 | 0.24% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | $551,200.00 | 0.74% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $240,000.00 | 0.32% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $155,800.00 | 0.21% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $187,500.00 | 0.25% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION. | 1 | $184,000.00 | 0.25% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $155,830.00 | 0.21% | 0 | $0.00 | |
| | SIGNATURE HOME LOANS LLC, A ARIZONA LLC. | 1 | $116,250.00 | 0.16% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $211,000.00 | 0.28% | 0 | $0.00 | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | $528,000.00 | 0.71% | 0 | $0.00 | |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $161,201.92 | 0.22% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | | 2 | $275,600.00 | 0.37% | 0 | $0.00 | |

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| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | | | | | | |
| | | TEXELL CREDIT UNION | 1 | $139,500.00 | 0.19% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $670,300.00 | 0.9% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $458,550.00 | 0.61% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | $277,293.00 | 0.37% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | $91,000.00 | 0.12% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | $369,000.00 | 0.49% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $313,000.00 | 0.42% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | $512,000.00 | 0.68% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $114,600.00 | 0.15% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION | 1 | $67,000.00 | 0.09% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $428,500.00 | 0.57% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION. | 1 | $327,750.00 | 0.44% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION | 1 | $308,000.00 | 0.41% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $152,000.00 | 0.2% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | | Unavailable | 1 | $258,750.00 | 0.32% | 0 | $0.00 | |
| **Total** | | | **319** | **$74,829,149.47** | **100%** | **3** | **$414,669.45** | |
| | | | | | | | | |
| 3138XCA51 | | AAXY,LLC DBA AUSTIN FIRST MORTGAGE | 1 | $223,514.81 | 0.81% | 0 | $0.00 | |
| | | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $300,426.85 | 1.09% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $161,618.79 | 0.59% | 0 | $0.00 | |
| | | AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN | 1 | $230,382.22 | 0.84% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $459,466.53 | 1.67% | 0 | $0.00 | |
| | | | 1 | $287,669.65 | 1.05% | 0 | $0.00 | |

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| | AMERICAN LIBERTY MORTGAGE, INC. | | | | | | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $180,000.00 | 0.66% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | $193,553.97 | 0.71% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $264,000.00 | 0.96% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $192,000.00 | 0.7% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $382,960.23 | 1.39% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | $198,516.66 | 0.72% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | $769,030.62 | 2.8% | 0 | $0.00 | |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | $645,000.00 | 2.35% | 0 | $0.00 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | $267,559.82 | 0.97% | 0 | $0.00 | |
| | CATALYST MORTGAGE | 1 | $175,802.78 | 0.64% | 0 | $0.00 | |
| | CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION | 1 | $218,078.00 | 0.79% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $336,000.00 | 1.22% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $159,812.15 | 0.58% | 0 | $0.00 | |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | $209,703.51 | 0.76% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | $179,788.67 | 0.65% | 0 | $0.00 | |
| | DESIGN MORTGAGE GROUP, INC. | 1 | $262,400.00 | 0.96% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $324,044.12 | 1.18% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | $157,734.60 | 0.57% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | $170,800.00 | 0.62% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $191,090.00 | 0.7% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $950,452.53 | 3.46% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI | 1 | $184,300.00 | 0.67% | 0 | $0.00 | |

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| | CORPORATION. | | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $399,530.38 | 1.46% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $171,700.00 | 0.63% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | $174,799.27 | 0.64% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $181,998.96 | 0.66% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $290,000.00 | 1.06% | 0 | $0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $253,699.07 | 0.92% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $3,334,682.46 | 12.15% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | $378,000.00 | 1.38% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $396,291.19 | 1.44% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $220,990.24 | 0.8% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 2 | $559,451.72 | 2.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $315,000.00 | 1.15% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $188,000.00 | 0.68% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $502,814.05 | 1.83% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $198,896.18 | 0.72% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | $386,849.90 | 1.41% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $217,600.00 | 0.79% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $370,364.66 | 1.35% | 0 | $0.00 | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $179,788.67 | 0.65% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | $311,763.92 | 1.14% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | $194,776.33 | 0.71% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 2 | $482,323.31 | 1.76% | 0 | $0.00 | |

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| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | $373,654.50 | 1.36% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $176,991.96 | 0.64% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $217,344.53 | 0.79% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | $213,748.76 | 0.78% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | $1,741,450.00 | 6.34% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $254,700.62 | 0.93% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | $493,336.40 | 1.8% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | $177,995.00 | 0.65% | 0 | $0.00 | |
| | MORTGAGE TRUST., A CORPORATION. | 1 | $199,775.89 | 0.73% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $198,700.00 | 0.72% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $247,072.83 | 0.9% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 1 | $312,852.27 | 1.14% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $155,500.00 | 0.57% | 0 | $0.00 | |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | $623,529.33 | 2.27% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $205,600.00 | 0.75% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | $471,341.50 | 1.72% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | $179,640.00 | 0.65% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | $350,000.00 | 1.27% | 0 | $0.00 | |
| | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $183,539.24 | 0.67% | 0 | $0.00 | |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 1 | $263,690.05 | 0.96% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA | 1 | $152,218.19 | 0.55% | 0 | $0.00 | |

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| | | FRESHSTART MORTGAGE | | | | | | |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $214,747.58 | 0.78% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $250,905.08 | 0.91% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $375,496.64 | 1.37% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP LLC | 1 | $283,679.20 | 1.03% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $247,708.84 | 0.9% | 0 | $0.00 | |
| | | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 3 | $733,658.48 | 2.67% | 0 | $0.00 | |
| | | WELCOM HOME LOANS, INC., A OREGON CORPORATION | 1 | $168,452.00 | 0.67% | 0 | $0.00 | |
| **Total** | | | **105** | **$27,452,355.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA69 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $75,000.00 | 3.03% | 0 | $0.00 | |
| | | ACE LENDING, LLC . | 1 | $72,000.00 | 2.91% | 0 | $0.00 | |
| | | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | $71,106.88 | 2.87% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $71,151.78 | 2.88% | 0 | $0.00 | |
| | | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | $33,083.60 | 1.34% | 0 | $0.00 | |
| | | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | $64,400.00 | 2.6% | 0 | $0.00 | |
| | | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION. | 1 | $44,390.00 | 1.79% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | $51,000.00 | 2.06% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $54,400.00 | 2.2% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | $72,000.00 | 2.91% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $646,432.90 | 26.13% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $61,650.00 | 2.49% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $59,753.69 | 2.41% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $62,156.64 | 2.51% | 0 | $0.00 | |
| | | | 1 | $56,000.00 | 2.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | | | | | | |
| | | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | $34,800.00 | 1.41% | 0 | $0.00 | |
| | | MILESTONE MORTGAGE, INC. | 1 | $66,124.62 | 2.67% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $49,798.90 | 2.01% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION. | 2 | $90,130.58 | 3.64% | 0 | $0.00 | |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $50,000.00 | 2.02% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $54,771.91 | 2.21% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | $142,692.11 | 5.77% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $56,800.00 | 2.3% | 0 | $0.00 | |
| | | RESOURCESMORTGAGES.COM, LLC | 1 | $75,000.00 | 3.03% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $61,000.00 | 2.47% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $50,000.00 | 2.02% | 0 | $0.00 | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3 | $129,200.00 | 5.22% | 0 | $0.00 | |
| | | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | $63,750.00 | 2.58% | 0 | $0.00 | |
| | | WASHITA MORTGAGE, INC. | 1 | $55,777.05 | 2.26% | 0 | $0.00 | |
| **Total** | | | **44** | **$2,474,370.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA77 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $97,870.00 | 2.2% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $107,552.10 | 2.42% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION. | 1 | $77,450.00 | 1.74% | 0 | $0.00 | |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $89,760.00 | 2.02% | 0 | $0.00 | |
| | | COLUMBIA MORTGAGE INC. | 1 | $76,391.50 | 1.72% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $190,554.21 | 4.28% | 0 | $0.00 | |
| | | FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION | 1 | $107,533.18 | 2.42% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1 | $110,000.00 | 2.47% | 0 | $0.00 | |
| | | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $79,381.51 | 1.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | $878,150.00 | 19.73% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $100,000.00 | 2.25% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $86,000.00 | 1.93% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $79,671.58 | 1.79% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | $185,066.90 | 4.16% | 0 | $0.00 | |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | $84,000.00 | 1.89% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | $109,200.00 | 2.45% | 0 | $0.00 | |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | $97,850.00 | 2.2% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $196,406.87 | 4.41% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $79,688.00 | 1.79% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | $100,000.00 | 2.25% | 0 | $0.00 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | $85,000.00 | 1.91% | 0 | $0.00 | |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | $100,000.00 | 2.25% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $75,700.00 | 1.7% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | $82,000.00 | 1.84% | 0 | $0.00 | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | $87,646.05 | 1.97% | 0 | $0.00 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 2 | $201,958.27 | 4.54% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $88,638.35 | 1.99% | 0 | $0.00 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | $108,000.00 | 2.43% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $78,500.00 | 1.76% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $107,250.00 | 2.41% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $84,720.00 | 1.9% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC. | 2 | $168,600.00 | 3.79% | 0 | $0.00 | |

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| | | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | $165,900.00 | 3.73% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $85,149.00 | 1.88% | 0 | $0.00 | |
| **Total** | | | **48** | **$4,451,587.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA85 | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $130,074.71 | 2.95% | 0 | $0.00 | |
| | | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | $133,900.00 | 3.03% | 0 | $0.00 | |
| | | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | $124,238.27 | 2.81% | 0 | $0.00 | |
| | | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $143,000.00 | 3.24% | 0 | $0.00 | |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | $135,375.00 | 3.07% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $232,511.48 | 5.26% | 0 | $0.00 | |
| | | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | $135,000.00 | 3.06% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $139,431.11 | 3.16% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $394,891.05 | 8.94% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $132,000.00 | 2.99% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $130,462.21 | 2.95% | 0 | $0.00 | |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | $128,962.94 | 2.92% | 0 | $0.00 | |
| | | HOMEPROMI SE CORPORATION | 1 | $142,405.78 | 3.22% | 0 | $0.00 | |
| | | HOMEPROMISE CORPORATION | 1 | $133,500.00 | 3.02% | 0 | $0.00 | |
| | | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $138,000.00 | 3.12% | 0 | $0.00 | |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $123,000.00 | 2.79% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | $135,800.00 | 3.07% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $283,840.64 | 6.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MMO LLC, A TEXAS LLC | 1 | $115,531.65 | 2.62% | 0 | $0.00 | |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $147,800.00 | 3.35% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $147,392.43 | 3.34% | 0 | $0.00 | |
| | | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | $115,777.61 | 2.62% | 0 | $0.00 | |
| | | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $134,451.42 | 3.04% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | $360,649.78 | 8.17% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $129,718.65 | 2.94% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $118,500.00 | 2.68% | 0 | $0.00 | |
| | | TEXAS STATE HOME LOANS, INC. | 1 | $120,000.00 | 2.72% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $110,087.17 | 2.49% | 0 | $0.00 | |
| **Total** | | | **34** | **$4,416,301.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCA93 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $336,148.48 | 3.39% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $199,400.00 | 2.01% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $333,450.00 | 3.37% | 0 | $0.00 | |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $240,000.00 | 2.42% | 0 | $0.00 | |
| | | BENCHMARK MORTGAGE LLC | 1 | $291,925.00 | 2.95% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | $140,000.00 | 1.41% | 0 | $0.00 | |
| | | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | $242,214.00 | 2.44% | 0 | $0.00 | |
| | | FFSI OF NC, INC., CORPORATION | 1 | $350,000.00 | 3.53% | 0 | $0.00 | |
| | | FFSI OF NC, INC., A CORPORATION | 1 | $310,000.00 | 3.13% | 0 | $0.00 | |
| | | FFSI OF NC, INC., A CORPORATION. | 1 | $235,000.00 | 2.37% | 0 | $0.00 | |
| | | FFSI, INC, A CORPORATION. | 2 | $830,288.55 | 8.38% | 0 | $0.00 | |
| | | FFSI, INC., A CORPORATION | 1 | $184,000.00 | 1.86% | 0 | $0.00 | |
| | | FFSI, INC., A CORPORATION. | 1 | $274,796.11 | 2.77% | 0 | $0.00 | |
| | | FFSI,OF NC, INC., A CORPORATION | 1 | $298,678.26 | 3.01% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $417,000.00 | 4.21% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $316,862.00 | 3.2% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 4 | $799,694.90 | 8.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | |
| | | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $122,466.83 | 1.24% | 0 | $0.00 | |
| | | HOMELINK MORTGAGE INC | 1 | $251,200.00 | 2.54% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC., A MARYLAND COPORATION. | 1 | $264,000.00 | 2.66% | 0 | $0.00 | |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $325,000.00 | 3.28% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $341,503.86 | 3.45% | 0 | $0.00 | |
| | | MMO LLC, A TEXAS LLC | 1 | $232,000.00 | 2.34% | 0 | $0.00 | |
| | | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $189,000.00 | 1.91% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $179,200.00 | 1.81% | 0 | $0.00 | |
| | | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. | 1 | $150,000.00 | 1.51% | 0 | $0.00 | |
| | | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION | 1 | $134,900.00 | 1.36% | 0 | $0.00 | |
| | | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $284,999.73 | 2.88% | 0 | $0.00 | |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $118,320.00 | 1.19% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $312,370.00 | 3.15% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | $417,000.00 | 4.21% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC. | 1 | $298,678.26 | 3.01% | 0 | $0.00 | |
| | | TRUE STAR MORTGAGE | 1 | $209,071.74 | 2.11% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP. | 1 | $280,000.00 | 2.83% | 0 | $0.00 | |
| **Total** | | | **38** | **$9,909,167.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCAT9 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $145,600.00 | 0.14% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION. | 1 | $274,550.00 | 0.27% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | $1,007,250.00 | 0.98% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $626,000.00 | 0.61% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $160,250.00 | 0.16% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 0.29% | 0 | $0.00 | |
| | | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.39% | 0 | $0.00 | |

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| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $157,500.00 | 0.15% | 0 | $0.00 | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $240,800.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 2 | $337,366.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $123,341.03 | 0.12% | 0 | $0.00 | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 2 | $632,080.00 | 0.61% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION. | 1 | $67,816.51 | 0.07% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | $380,000.00 | 0.37% | 0 | $0.00 | |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | $412,558.01 | 0.4% | 0 | $0.00 | |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $121,720.00 | 0.12% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION. | 1 | $285,200.00 | 0.28% | 0 | $0.00 | |
| | APPROVED MORTGAGE CORPORATION | 1 | $82,650.00 | 0.08% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | $413,000.00 | 0.4% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | ATLANTIS MORTGAGE CO., INC. | 1 | $177,800.00 | 0.17% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | $640,000.00 | 0.62% | 0 | $0.00 | |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | $66,150.00 | 0.06% | 0 | $0.00 | |
| | BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | $373,447.00 | 0.36% | 0 | $0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | $274,590.00 | 0.27% | 0 | $0.00 | |
| | BCK CAPITAL INC | 1 | $92,608.14 | 0.09% | 0 | $0.00 | |
| | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK | 1 | $174,769.55 | 0.17% | 0 | $0.00 | |
| | BLUE CHIP LENDING SERVICES INC | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC | 2 | $525,987.83 | 0.51% | 0 | $0.00 | |

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| | MORTGAGE BANKERS, A C | | | | | | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | $470,600.00 | 0.46% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION. | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | CAPSTONE DIRECT, INC. | 1 | $352,800.00 | 0.34% | 0 | $0.00 | |
| | CASCADE MORTGAGE | 1 | $148,100.00 | 0.14% | 0 | $0.00 | |
| | CASH SAVER LOANS | 1 | $454,750.00 | 0.44% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | $347,190.00 | 0.34% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | $290,000.00 | 0.28% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $190,210.38 | 0.19% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $75,000.00 | 0.07% | 0 | $0.00 | |
| | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | $247,350.00 | 0.24% | 0 | $0.00 | |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | $266,500.00 | 0.26% | 0 | $0.00 | |
| | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION. | 1 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION | 1 | $229,500.00 | 0.22% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION. | 1 | $89,200.00 | 0.09% | 0 | $0.00 | |
| | CIRCLE MORTGAGE CORPORATION. | 1 | $202,500.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | $87,300.00 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | $85,392.43 | 0.08% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | $305,100.00 | 0.3% | 0 | $0.00 | |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | $260,000.00 | 0.25% | 0 | $0.00 | |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | $74,000.00 | 0.07% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | $199,759.69 | 0.19% | 0 | $0.00 | |

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| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | $97,850.00 | 0.1% | 0 | $0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | $238,500.00 | 0.23% | 0 | $0.00 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | $117,000.00 | 0.11% | 0 | $0.00 | |
| | DIAMOND FUNDING CORPORATION. | 1 | $158,000.00 | 0.15% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | $285,356.72 | 0.28% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | $191,291.00 | 0.19% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION DBA D&H LENDING , INC | 1 | $119,000.00 | 0.12% | 0 | $0.00 | |
| | DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION | 1 | $256,000.00 | 0.25% | 0 | $0.00 | |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | $180,376.00 | 0.18% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | EMERALD 2000 GROUP | 1 | $348,000.00 | 0.34% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION | 1 | $224,800.00 | 0.22% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $312,000.00 | 0.3% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE | 1 | $384,200.00 | 0.37% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | $147,250.00 | 0.14% | 0 | $0.00 | |
| | EQUITY EXPRESS MORTGAGE CORPORATION | 1 | $94,473.26 | 0.09% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 2 | $389,200.00 | 0.38% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | $177,000.00 | 0.17% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION | 1 | $330,000.00 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $877,060.39 | 0.85% | 0 | $0.00 | |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | $260,000.00 | 0.25% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | $251,050.00 | 0.24% | 0 | $0.00 | |

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| | FFSI, INC, A CORPORATION. | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 3 | $917,346.60 | 0.89% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 2 | $395,067.02 | 0.38% | 0 | $0.00 | |
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | $390,355.00 | 0.38% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | $550,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | $183,750.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT | 1 | $209,723.46 | 0.2% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | $137,800.00 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | $733,135.00 | 0.71% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $103,363.71 | 0.1% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC.. | 1 | $142,900.00 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | $95,963.37 | 0.09% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $90,585.89 | 0.09% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $298,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $406,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | $645,850.00 | 0.63% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB | 1 | $225,000.00 | 0.22% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | $24,918,513.23 | 24.24% | 1 | $166,074.03 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | $239,691.07 | 0.23% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $128,400.00 | 0.12% | 0 | $0.00 | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $190,200.00 | 0.19% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $58,053.53 | 0.06% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 3 | $339,614.95 | 0.33% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $417,461.95 | 0.41% | 0 | $0.00 | |
| | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | $58,031.55 | 0.06% | 0 | $0.00 | |

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| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $97,500.00 | 0.09% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | $730,608.00 | 0.71% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 3 | $457,700.00 | 0.45% | 0 | $0.00 | |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $99,868.31 | 0.1% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, | 1 | $273,254.00 | 0.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $149,150.00 | 0.15% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | $158,800.00 | 0.15% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | $727,460.26 | 0.71% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $99,400.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $229,197.79 | 0.22% | 0 | $0.00 | |
| | GOLDWATER BANK , N.A., A CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $308,000.00 | 0.3% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | $176,000.00 | 0.17% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 5 | $1,919,456.00 | 1.87% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $174,000.00 | 0.17% | 0 | $0.00 | |
| | GOOGAIN, INC A CORPORATION | 1 | $240,187.00 | 0.23% | 0 | $0.00 | |
| | GOOGAIN, INC. | 1 | $178,000.00 | 0.17% | 0 | $0.00 | |
| | GRANITE STATE MORTGAGE CORP. | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | $188,100.00 | 0.18% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | $44,942.08 | 0.04% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | $125,600.00 | 0.12% | 0 | $0.00 | |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $513,000.00 | 0.5% | 0 | $0.00 | |
| | | 1 | $387,200.00 | 0.38% | 0 | $0.00 | |

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| | HOME FUNDING CORP., A NEVADA CORPORATION | | | | | | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $91,282.35 | 0.09% | 0 | $0.00 | |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | $547,318.00 | 0.53% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC . | 1 | $195,750.00 | 0.19% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED | 1 | $172,000.00 | 0.17% | 0 | $0.00 | |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | $194,712.83 | 0.19% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE. | 1 | $232,000.00 | 0.23% | 0 | $0.00 | |
| | HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $187,500.00 | 0.18% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.14% | 0 | $0.00 | |
| | HUNTER LENDING LLC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $225,600.00 | 0.22% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | $689,775.00 | 0.67% | 0 | $0.00 | |
| | INDEPENDENT BANK | 4 | $701,800.00 | 0.68% | 0 | $0.00 | |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $598,800.00 | 0.58% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 2 | $184,392.00 | 0.18% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | $170,000.00 | 0.17% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | $278,600.00 | 0.27% | 0 | $0.00 | |
| | IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $385,600.00 | 0.38% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $120,750.00 | 0.12% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $553,000.00 | 0.54% | 0 | $0.00 | |
| | | 1 | $160,338.58 | 0.16% | 0 | $0.00 | |

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| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | $500,000.00 | 0.49% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $252,755.00 | 0.25% | 0 | $0.00 | |
| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | 1 | $183,350.00 | 0.18% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $238,800.00 | 0.23% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $106,000.00 | 0.1% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 0.61% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $174,825.00 | 0.17% | 0 | $0.00 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $222,400.00 | 0.22% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $290,600.00 | 0.28% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 2 | $445,400.00 | 0.43% | 0 | $0.00 | |
| | LPMC, LLC, A OREGON LLC | 1 | $257,200.00 | 0.25% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | $245,000.00 | 0.24% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $594,649.91 | 0.58% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE INC | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $99,500.00 | 0.1% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $211,000.00 | 0.21% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $239,485.00 | 0.23% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | $496,477.11 | 0.48% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | $180,500.00 | 0.18% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $247,920.00 | 0.24% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $228,900.00 | 0.22% | 0 | $0.00 | |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC. | 1 | $160,750.00 | 0.16% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | $63,675.00 | 0.06% | 0 | $0.00 | |

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| | MILESTONE MORTGAGE, INC. | 1 | $80,750.00 | 0.08% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | $404,000.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | $240,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | $88,350.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | $86,524.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 3 | $900,652.00 | 0.88% | 0 | $0.00 | |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | $361,000.00 | 0.35% | 0 | $0.00 | |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION | 1 | $231,000.00 | 0.22% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | $200,000.00 | 0.19% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $381,800.00 | 0.37% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $489,772.30 | 0.48% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | $400,000.00 | 0.39% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | $343,819.19 | 0.33% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $136,560.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | $176,600.00 | 0.17% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION. | 2 | $414,300.00 | 0.4% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 2 | $626,600.00 | 0.61% | 0 | $0.00 | |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 2 | $740,000.00 | 0.72% | 0 | $0.00 | |
| | OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | $754,500.00 | 0.73% | 0 | $0.00 | |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | $103,500.00 | 0.1% | 0 | $0.00 | |
| | PARK LANE LENDING, A NEVADA LLC. | 1 | $200,000.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 2 | $296,040.00 | 0.29% | 0 | $0.00 | |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | $33,900.00 | 0.03% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | $96,877.96 | 0.09% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $201,200.00 | 0.2% | 0 | $0.00 | |
| | PREFERRED HOME LENDING LLC. | 1 | $297,000.00 | 0.29% | 0 | $0.00 | |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION. | 1 | $245,000.00 | 0.24% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | $185,159.00 | 0.18% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $379,573.00 | 0.37% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | $179,000.00 | 0.17% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $128,250.00 | 0.12% | 0 | $0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | $134,400.00 | 0.13% | 0 | $0.00 | |
| | PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION. | 1 | $240,000.00 | 0.23% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 0.19% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | $579,500.00 | 0.56% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.33% | 0 | $0.00 | |
| | RED OAK MORTGAGE INC . | 1 | $476,000.00 | 0.46% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $171,500.00 | 0.17% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $132,350.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $136,800.00 | 0.13% | 0 | $0.00 | |

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| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | | | | | | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $83,600.00 | 0.08% | 1 | $81,681.09 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $824,600.00 | 0.8% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $349,139.63 | 0.34% | 0 | $0.00 | |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK | 1 | $110,000.00 | 0.11% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $322,600.00 | 0.31% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $164,000.00 | 0.16% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $242,250.00 | 0.24% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $105,200.00 | 0.1% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION. | 1 | $246,000.00 | 0.24% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $102,400.00 | 0.1% | 0 | $0.00 | |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $326,200.00 | 0.32% | 0 | $0.00 | |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | $232,800.00 | 0.23% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI | 1 | $330,000.00 | 0.32% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | $544,000.00 | 0.53% | 0 | $0.00 | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION. | 1 | $248,000.00 | 0.24% | 0 | $0.00 | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 5 | $1,639,217.00 | 1.59% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | $1,448,716.00 | 1.41% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $120,000.00 | 0.12% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $316,000.00 | 0.31% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |

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| | THE BANK OF SAN ANTONIO, A STATE BANK | | | | | | |
| | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | $57,400.00 | 0.06% | 0 | $0.00 | |
| | THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | THE HOME EQUITY NETWORKS, LLC. | 1 | $133,800.00 | 0.13% | 0 | $0.00 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | $91,875.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $117,600.00 | 0.11% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | $97,500.00 | 0.09% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC. | 1 | $139,461.89 | 0.14% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE LLC | 1 | $78,500.00 | 0.08% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC | 1 | $90,750.00 | 0.09% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 2 | $170,750.00 | 0.17% | 0 | $0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | $725,000.00 | 0.71% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $388,000.00 | 0.38% | 0 | $0.00 | |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $239,691.07 | 0.23% | 0 | $0.00 | |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | $320,000.00 | 0.31% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $208,730.97 | 0.2% | 0 | $0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $251,550.00 | 0.24% | 0 | $0.00 | |
| | VALLEY MORTGAGE, INC., A CORPORATION. | 1 | $77,292.75 | 0.08% | 0 | $0.00 | |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | $250,822.00 | 0.24% | 0 | $0.00 | |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | $125,000.00 | 0.12% | 0 | $0.00 | |
| | VICTORIA FINANCIAL CORP | 1 | $417,000.00 | 0.41% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $77,500.00 | 0.08% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $69,510.41 | 0.07% | 0 | $0.00 | |

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| | | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC | 1 | $157,410.00 | 0.15% | 0 | $0.00 | |
| | | WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | $103,900.84 | 0.1% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | $535,900.00 | 0.52% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $46,800.00 | 0.05% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $242,700.00 | 0.24% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $441,000.00 | 0.43% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | $578,772.28 | 0.56% | 0 | $0.00 | |
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.39% | 0 | $0.00 | |
| | | YUNICORN REALTY INC., A CALIFORNIA CORPORATION. | 2 | $766,000.00 | 0.75% | 1 | $515,651.18 | |
| | | Unavailable | 2 | $580,460.63 | 0.51% | 0 | $0.00 | |
| **Total** | | | **475** | **$102,810,307.41** | **100%** | **3** | **$763,406.30** | |
| | | | | | | | | |
| 3138XCAU6 | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $121,060.98 | 6.57% | 0 | $0.00 | |
| | | AZ LENDING EXPERTS LLC | 1 | $115,500.00 | 6.27% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | $120,287.00 | 6.53% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $112,000.00 | 6.08% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $230,909.12 | 12.53% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $114,864.99 | 6.23% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $574,836.11 | 31.19% | 0 | $0.00 | |
| | | HOMUSA DBA FFG | 1 | $113,000.00 | 6.13% | 0 | $0.00 | |
| | | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,169.33 | 6.03% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $113,600.00 | 6.16% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $116,000.00 | 6.28% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,843,227.53** | **100%** | **0** | **$0.00** | |
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| 3138XCAV4 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $83,401.96 | 4.38% | 0 | $0.00 | |
| | | CBC NATIONAL BANK. | 1 | $45,446.58 | 2.39% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | $500,950.69 | 26.31% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | $72,741.05 | 3.82% | 0 | $0.00 | |
| | | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | $54,950.00 | 2.89% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC. | 1 | $58,432.90 | 3.07% | 0 | $0.00 | |
| | | GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION | 1 | $82,500.00 | 4.33% | 0 | $0.00 | |
| | | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | $45,000.00 | 2.36% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $79,906.08 | 4.2% | 0 | $0.00 | |
| | | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $35,541.18 | 1.87% | 0 | $0.00 | |
| | | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | $80,000.00 | 4.2% | 0 | $0.00 | |
| | | NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | $71,830.58 | 3.77% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $61,277.98 | 3.22% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $83,901.38 | 4.41% | 0 | $0.00 | |
| | | PRIORITY LENDING, A ARIZONA LLC. | 1 | $33,750.00 | 1.77% | 0 | $0.00 | |
| | | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | $74,860.73 | 3.93% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | $233,405.00 | 12.26% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | $44,625.00 | 2.34% | 0 | $0.00 | |
| | | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $79,706.66 | 4.19% | 0 | $0.00 | |
| | | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | $81,903.73 | 4.29% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,904,131.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCAW2 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $95,887.29 | 3.63% | 0 | $0.00 | |
| | | ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | $94,289.17 | 3.57% | 0 | $0.00 | |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $87,200.00 | 3.3% | 0 | $0.00 | |

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| | CBC NATIONAL BANK | 1 | $95,093.33 | 3.6% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION. | 1 | $106,500.00 | 4.03% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | $104,280.25 | 3.95% | 0 | $0.00 | |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $87,203.00 | 3.3% | 0 | $0.00 | |
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | $101,720.43 | 3.85% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $103,371.04 | 3.91% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $89,100.00 | 3.37% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $100,756.57 | 3.81% | 0 | $0.00 | |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | $92,575.00 | 3.5% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $107,255.00 | 4.06% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $204,107.89 | 7.73% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $98,284.47 | 3.72% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $104,676.96 | 3.96% | 0 | $0.00 | |
| | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP | 1 | $93,639.93 | 3.54% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | $93,750.00 | 3.55% | 0 | $0.00 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $94,891.04 | 3.59% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $208,500.00 | 7.89% | 0 | $0.00 | |
| | NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION | 1 | $95,088.23 | 3.6% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | $99,632.89 | 3.77% | 0 | $0.00 | |
| | RCFC INC | 1 | $87,899.06 | 3.33% | 0 | $0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | $89,896.77 | 3.4% | 0 | $0.00 | |
| | | 1 | $106,374.96 | 4.04% | 0 | $0.00 | |

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| | | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | | | | | | |
| **Total** | | | **27** | **$2,641,973.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCAX0 | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $145,227.23 | 3.6% | 0 | $0.00 | |
| | | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | $128,000.00 | 3.17% | 0 | $0.00 | |
| | | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $143,834.83 | 3.57% | 0 | $0.00 | |
| | | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | $136,707.31 | 3.39% | 0 | $0.00 | |
| | | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION | 1 | $142,500.00 | 3.53% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE & INVESTORS INC. | 1 | $135,600.00 | 3.36% | 0 | $0.00 | |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $144,829.76 | 3.59% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $133,792.74 | 3.32% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | $137,442.17 | 3.41% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $397,534.83 | 9.85% | 0 | $0.00 | |
| | | FRONTLINE FINANCIAL LLC, A UTAH LLC. | 1 | $135,000.00 | 3.35% | 0 | $0.00 | |
| | | GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | $146,400.00 | 3.63% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $147,826.24 | 3.66% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | $284,118.70 | 7.04% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION. | 1 | $149,424.37 | 3.7% | 0 | $0.00 | |
| | | INLAND MORTGAGE INC | 1 | $147,027.18 | 3.64% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $145,333.10 | 3.6% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC. | 1 | $142,336.55 | 3.53% | 0 | $0.00 | |
| | | METROPLEX MORTGAGE SREVICES, INC | 1 | $136,500.00 | 3.38% | 0 | $0.00 | |
| | | NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $135,847.61 | 3.37% | 0 | $0.00 | |
| | | | 1 | $142,332.70 | 3.53% | 0 | $0.00 | |

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| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | | | | | | |
| | | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $146,580.00 | 3.63% | 0 | $0.00 | |
| | | STEPPING STONE MORTGAGE INC A OREGON CORPORATION | 1 | $146,400.00 | 3.63% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $126,240.00 | 3.13% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | $126,251.60 | 3.13% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $130,849.74 | 3.26% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,033,936.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCAY8 | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $95,894.92 | 5.41% | 0 | $0.00 | |
| | | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | $65,528.20 | 3.7% | 0 | $0.00 | |
| | | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $103,886.17 | 5.86% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $331,750.20 | 18.71% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | $58,018.39 | 3.27% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $48,546.80 | 2.74% | 0 | $0.00 | |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $57,600.00 | 3.25% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | $39,956.21 | 2.25% | 0 | $0.00 | |
| | | J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE. | 1 | $75,517.25 | 4.26% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | $50,863.24 | 2.87% | 0 | $0.00 | |
| | | MORTGAGE SERVICES OF LOUISIANA INC | 1 | $40,000.00 | 2.26% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $92,000.00 | 5.19% | 0 | $0.00 | |
| | | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK. | 1 | $78,314.18 | 4.42% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $84,057.90 | 4.74% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 3 | $272,100.00 | 15.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRUST MORTGAGE LENDING CORP. | 1 | $89,901.49 | 5.07% | 0 | $0.00 | |
| | | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | $99,890.54 | 5.63% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $89,250.00 | 5.02% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,773,075.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCAZ5 | | ALL WESTERN MORTGAGE, INC | 1 | $137,599.22 | 6.22% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $137,848.95 | 6.23% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | $948,453.84 | 42.84% | 0 | $0.00 | |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $144,590.00 | 6.53% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $153,311.89 | 6.92% | 0 | $0.00 | |
| | | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION | 1 | $140,071.52 | 6.33% | 0 | $0.00 | |
| | | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $132,000.00 | 5.96% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 2 | $284,376.86 | 12.84% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC | 1 | $135,701.31 | 6.13% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,213,953.59** | **100%** | **0** | **$0.00** | |
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| 3138XCBA9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $410,000.00 | 0.56% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $220,000.00 | 0.3% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | $519,000.00 | 0.7% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 3 | $341,876.23 | 0.46% | 0 | $0.00 | |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | $244,000.00 | 0.33% | 0 | $0.00 | |
| | | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC. | 1 | $354,000.00 | 0.48% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | | AFI FINANCIAL, A MICHIGAN CORPORATION. | 1 | $346,000.00 | 0.47% | 0 | $0.00 | |
| | | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | $124,125.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN HOMESTEAD MORTGAGE, LLC. | 1 | $134,000.00 | 0.18% | 0 | $0.00 | |

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| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $285,850.00 | 0.39% | 0 | $0.00 | |
| | AMERICAN PREFERRED LENDING | 1 | $337,852.01 | 0.46% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $225,550.00 | 0.31% | 0 | $0.00 | |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | $48,569.59 | 0.07% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | $203,000.00 | 0.27% | 0 | $0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | $129,444.24 | 0.18% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION | 1 | $116,000.00 | 0.16% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | $176,650.00 | 0.24% | 0 | $0.00 | |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.32% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | $408,868.00 | 0.55% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.41% | 0 | $0.00 | |
| | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC. | 1 | $242,000.00 | 0.33% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | $59,746.07 | 0.08% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION | 1 | $130,507.00 | 0.18% | 0 | $0.00 | |
| | BANKWEST INC | 1 | $105,546.84 | 0.14% | 0 | $0.00 | |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $232,000.00 | 0.31% | 0 | $0.00 | |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION. | 1 | $275,970.00 | 0.37% | 0 | $0.00 | |
| | BI-COASTAL MORTGAGE INC . | 1 | $307,000.00 | 0.42% | 0 | $0.00 | |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $277,600.00 | 0.38% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | $172,170.25 | 0.23% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC | 1 | $410,000.00 | 0.56% | 0 | $0.00 | |

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| | MORTGAGE BANKERS, A C | | | | | | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $113,600.00 | 0.15% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | $329,250.00 | 0.45% | 0 | $0.00 | |
| | CASTLE ROCK MORTGAGE, LLC. | 1 | $132,000.00 | 0.18% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | $245,500.00 | 0.33% | 0 | $0.00 | |
| | CATALYST MORTGAGE. | 1 | $190,000.00 | 0.26% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $147,278.77 | 0.2% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $135,341.76 | 0.18% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION. | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | CENTRAL COAST LENDING, INC | 1 | $244,000.00 | 0.33% | 0 | $0.00 | |
| | CENTRAL NATIONAL BANK | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION. | 1 | $105,100.00 | 0.14% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $267,200.00 | 0.36% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $265,600.00 | 0.36% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $380,000.00 | 0.51% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $275,000.00 | 0.37% | 0 | $0.00 | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 2 | $423,600.00 | 0.57% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 3 | $530,000.00 | 0.72% | 0 | $0.00 | |
| | COPIAGUE FUNDING CORP, A NEW YORK CORPORATION | 1 | $193,975.00 | 0.26% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $80,250.00 | 0.11% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION. | 1 | $122,400.00 | 0.17% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $75,000.00 | 0.1% | 0 | $0.00 | |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | $142,000.00 | 0.19% | 0 | $0.00 | |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | $353,073.58 | 0.48% | 0 | $0.00 | |
| | | 1 | $132,935.01 | 0.18% | 0 | $0.00 | |

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| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | | | | | | |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | $167,000.00 | 0.23% | 0 | $0.00 | |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | $220,000.00 | 0.3% | 0 | $0.00 | |
| | EASY MORTGAGE, INC. | 1 | $100,000.00 | 0.14% | 0 | $0.00 | |
| | EMERALD 2000 GROUP | 1 | $144,386.34 | 0.2% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 2 | $604,680.00 | 0.82% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | $337,000.00 | 0.46% | 0 | $0.00 | |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $250,000.00 | 0.34% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE | 1 | $180,000.00 | 0.24% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $142,886.52 | 0.19% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | $146,975.33 | 0.2% | 0 | $0.00 | |
| | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $307,000.00 | 0.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | $194,000.00 | 0.26% | 0 | $0.00 | |
| | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | $215,000.00 | 0.29% | 0 | $0.00 | |
| | FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $61,734.95 | 0.08% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $96,589.48 | 0.13% | 0 | $0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | $85,500.00 | 0.12% | 0 | $0.00 | |
| | FFSI OF NC, INC., A CORPORATION. | 1 | $260,000.00 | 0.35% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 1 | $174,250.00 | 0.24% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | $329,000.00 | 0.45% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $65,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 3 | $206,900.00 | 0.28% | 0 | $0.00 | |
| | | 1 | $46,909.44 | 0.06% | 0 | $0.00 | |

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| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | | | | | | |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | $150,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $256,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | $1,266,861.87 | 1.72% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC. | 1 | $278,800.00 | 0.38% | 0 | $0.00 | |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1 | $146,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $74,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST VOLUNTER BANK, A CORPORATION | 1 | $90,500.00 | 0.12% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 75 | $15,254,402.47 | 20.66% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $350,000.00 | 0.47% | 0 | $0.00 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 2 | $310,000.00 | 0.42% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $123,513.85 | 0.17% | 0 | $0.00 | |
| | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | $110,000.00 | 0.15% | 0 | $0.00 | |
| | GATEWAY BANK MORTAGE, INC. | 1 | $160,000.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $313,689.50 | 0.42% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | $164,800.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | $66,000.00 | 0.09% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $415,252.97 | 0.56% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | $344,397.68 | 0.47% | 0 | $0.00 | |
| | GLACIER MORTGAGE., INC, A MONTANA CORPORATION | 1 | $240,000.00 | 0.32% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | $205,925.00 | 0.28% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $141,084.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.56% | 1 | $374,983.54 | |

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| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | $95,000.00 | 0.13% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | $101,500.00 | 0.14% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 5 | $1,515,000.00 | 2.05% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $230,000.00 | 0.31% | 0 | $0.00 | |
| | GOOGAIN, INC . | 1 | $394,000.00 | 0.53% | 0 | $0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 1 | $288,750.00 | 0.39% | 0 | $0.00 | |
| | GOOGAIN, INC. | 1 | $351,000.00 | 0.48% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | $148,796.00 | 0.2% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY INC | 1 | $142,525.00 | 0.19% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | $183,600.00 | 0.25% | 0 | $0.00 | |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | $625,000.00 | 0.85% | 0 | $0.00 | |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | $135,500.00 | 0.18% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $208,090.00 | 0.28% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | $50,000.00 | 0.07% | 0 | $0.00 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | $376,000.00 | 0.51% | 0 | $0.00 | |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | $224,000.00 | 0.3% | 0 | $0.00 | |
| | HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION | 1 | $134,000.00 | 0.18% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $415,235.19 | 0.56% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $249,721.25 | 0.34% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | $99,900.00 | 0.14% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $224,000.00 | 0.3% | 0 | $0.00 | |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $139,407.49 | 0.19% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $342,251.86 | 0.46% | 0 | $0.00 | |

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| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | $138,500.00 | 0.19% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $127,920.00 | 0.17% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | $373,996.11 | 0.51% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $258,750.00 | 0.35% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $232,000.00 | 0.31% | 0 | $0.00 | |
| | JOHN W VARGHESE AND CO LLC, A TEXAS LLC | 1 | $253,000.00 | 0.34% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | $174,800.00 | 0.24% | 0 | $0.00 | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | $130,900.00 | 0.18% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | $104,000.00 | 0.14% | 0 | $0.00 | |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | $103,600.00 | 0.14% | 0 | $0.00 | |
| | KOHLER CREDIT UNION. | 2 | $253,000.00 | 0.34% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | $351,200.00 | 0.48% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | $134,915.82 | 0.18% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | $1,529,620.26 | 2.07% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $200,000.00 | 0.27% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $229,600.00 | 0.31% | 0 | $0.00 | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | $202,930.00 | 0.27% | 0 | $0.00 | |
| | MAPS CREDIT UNION | 1 | $144,000.00 | 0.19% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | $581,000.00 | 0.79% | 0 | $0.00 | |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | $101,400.00 | 0.14% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $265,600.00 | 0.36% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $294,000.00 | 0.4% | 0 | $0.00 | |

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| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $236,250.00 | 0.32% | 0 | $0.00 | |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | $294,000.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | $307,250.00 | 0.42% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 3 | $628,794.11 | 0.85% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | $396,900.00 | 0.54% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $182,643.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $441,000.00 | 0.6% | 0 | $0.00 | |
| | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION. | 1 | $305,000.00 | 0.41% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $356,000.00 | 0.48% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $177,500.00 | 0.24% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $99,534.40 | 0.13% | 0 | $0.00 | |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $304,000.00 | 0.41% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $413,850.00 | 0.56% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | $119,852.00 | 0.16% | 0 | $0.00 | |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | $99,469.51 | 0.13% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $74,682.59 | 0.1% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION. | 2 | $394,000.00 | 0.53% | 0 | $0.00 | |
| | OAK MORTGAGEGROUP, INC. | 1 | $271,200.00 | 0.37% | 0 | $0.00 | |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | $166,250.00 | 0.23% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $400,000.00 | 0.54% | 0 | $0.00 | |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $202,400.00 | 0.27% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $157,736.38 | 0.21% | 0 | $0.00 | |
| | | 1 | $102,500.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | | | | | | |
| | PJL FINANCIAL GROUP, INC., A TEXAS | 1 | $138,750.00 | 0.19% | 0 | $0.00 | |
| | PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | $53,900.00 | 0.07% | 0 | $0.00 | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $339,900.00 | 0.46% | 0 | $0.00 | |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | $129,200.00 | 0.17% | 0 | $0.00 | |
| | PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | 1 | $308,550.00 | 0.42% | 0 | $0.00 | |
| | PRIORITY LENDING, A ARIZONA LLC. | 1 | $301,600.00 | 0.41% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | $251,250.00 | 0.34% | 0 | $0.00 | |
| | ROSCOE STATE BANK | 1 | $159,920.00 | 0.22% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 3 | $346,255.68 | 0.47% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $811,115.18 | 1.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | $1,010,200.00 | 1.37% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $392,000.00 | 0.53% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $402,846.06 | 0.55% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $304,617.70 | 0.41% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | $77,661.42 | 0.11% | 0 | $0.00 | |
| | SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION. | 1 | $106,250.00 | 0.14% | 0 | $0.00 | |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | $238,750.00 | 0.32% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $115,260.12 | 0.16% | 0 | $0.00 | |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | $220,000.00 | 0.3% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.56% | 0 | $0.00 | |
| | STARION FINANCIAL. | 1 | $126,000.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STRATEGIC LENDING GROUP INCORPORATED | 7 | $1,310,831.61 | 1.77% | 0 | $0.00 | |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.45% | 0 | $0.00 | |
| | | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | $74,679.37 | 0.1% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | $505,146.82 | 0.68% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 3 | $986,171.00 | 1.34% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $131,955.00 | 0.18% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $101,550.00 | 0.14% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | $115,200.00 | 0.16% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | $123,000.00 | 0.17% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC. | 3 | $565,400.00 | 0.77% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | $94,800.00 | 0.13% | 0 | $0.00 | |
| | | TRUE STAR MORTGAGE | 1 | $122,136.56 | 0.17% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP | 2 | $584,000.00 | 0.79% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP. | 2 | $795,000.00 | 1.08% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | $870,000.00 | 1.18% | 0 | $0.00 | |
| | | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 2 | $369,000.00 | 0.5% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | $416,500.00 | 0.56% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | $280,000.00 | 0.38% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $605,100.00 | 0.82% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | $600,135.34 | 0.81% | 0 | $0.00 | |
| **Total** | | | **354** | **$73,852,921.58** | **100%** | **1** | **$374,983.54** | |
| | | | | | | | | |
| 3138XCBB7 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | $159,000.00 | 0.78% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | $667,750.00 | 3.26% | 0 | $0.00 | |
| | | ACE LENDING, LLC | 1 | $238,305.00 | 1.17% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $181,000.00 | 0.88% | 0 | $0.00 | |
| | | | 1 | $417,000.00 | 2.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | $192,150.00 | 0.94% | 0 | $0.00 | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | $265,500.00 | 1.3% | 0 | $0.00 | |
| | ARBOR BANK | 1 | $247,944.07 | 1.21% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $240,508.58 | 1.18% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $180,000.00 | 0.88% | 0 | $0.00 | |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | $170,550.00 | 0.83% | 0 | $0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $156,362.02 | 0.76% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $218,092.78 | 1.07% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | $163,800.00 | 0.8% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | $211,000.00 | 1.03% | 0 | $0.00 | |
| | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $320,000.00 | 1.56% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | $169,500.00 | 0.83% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | $171,510.15 | 0.84% | 0 | $0.00 | |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | $185,214.00 | 0.91% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,000.00 | 1.12% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $2,589,498.90 | 12.66% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $298,743.43 | 1.46% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $173,285.70 | 0.85% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $208,500.00 | 1.02% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $190,000.00 | 0.93% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A | 1 | $257,000.00 | 1.26% | 0 | $0.00 | |

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| | CA | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | $156,857.99 | 0.77% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $237,032.87 | 1.16% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $296,000.00 | 1.45% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 1 | $261,000.00 | 1.28% | 0 | $0.00 | |
| | GOOGAIN, INC | 1 | $265,903.91 | 1.3% | 0 | $0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | $119,118.56 | 0.58% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 0.98% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 2.04% | 0 | $0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | $151,000.00 | 0.74% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $199,187.29 | 0.97% | 0 | $0.00 | |
| | HALLMARK MORTGAGE CORP | 1 | $417,000.00 | 2.04% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $356,000.00 | 1.74% | 0 | $0.00 | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $242,988.08 | 1.19% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $180,000.00 | 0.88% | 0 | $0.00 | |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | $300,000.00 | 1.47% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $174,288.88 | 0.85% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | $380,012.18 | 1.86% | 0 | $0.00 | |
| | L ALLEY LOANS, INC . | 1 | $590,500.00 | 2.89% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | $330,000.00 | 1.61% | 0 | $0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $217,425.00 | 1.06% | 0 | $0.00 | |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | $168,000.00 | 0.82% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $165,000.00 | 0.81% | 0 | $0.00 | |
| | MERIDIAN LENDING CORPORATION | 1 | $281,250.00 | 1.38% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $560,000.00 | 2.74% | 0 | $0.00 | |
| | MILESTONE MORTGAGE, INC.. | 1 | $163,100.00 | 0.8% | 0 | $0.00 | |
| | MILLENNUIM FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | $170,230.44 | 0.83% | 0 | $0.00 | |

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| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | $171,293.90 | 0.84% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | $255,600.00 | 1.25% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $230,000.00 | 1.12% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $161,400.00 | 0.79% | 0 | $0.00 | |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | $297,500.00 | 1.45% | 1 | $273,012.54 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $169,738.97 | 0.83% | 0 | $0.00 | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | $244,500.00 | 1.2% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $303,500.00 | 1.48% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION | 1 | $160,159.84 | 0.78% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $304,000.00 | 1.49% | 0 | $0.00 | |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | $483,000.00 | 2.36% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $160,000.00 | 0.78% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | $310,000.00 | 1.52% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $193,600.00 | 0.95% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.71% | 0 | $0.00 | |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | $214,925.00 | 1.05% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $222,000.00 | 1.09% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 1.47% | 0 | $0.00 | |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | $232,000.00 | 1.13% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES | 1 | $189,000.00 | 0.9% | 0 | $0.00 | |

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| | | INC, A MISSOURI CORPORATION. | | | | | | |
| **Total** | | | **82** | **$20,452,327.54** | **100%** | **1** | **$273,012.54** | |
| | | | | | | | | |
| 3138XCBC5 | | 1ST ALLIANCE MORTGAGE, LLC. | 1 | $139,640.00 | 0.11% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | $240,000.00 | 0.19% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC. | 1 | $410,000.00 | 0.32% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $157,500.00 | 0.12% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | $203,000.00 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $313,310.00 | 0.25% | 0 | $0.00 | |
| | | ACE LENDING, LLC A WISCONSINLLC. | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | $146,645.00 | 0.12% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $391,000.00 | 0.31% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $118,925.00 | 0.09% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | $290,000.00 | 0.23% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB. | 1 | $189,525.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | $1,078,250.00 | 0.85% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | $196,650.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | $326,400.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $194,200.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. | 1 | $291,550.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 2 | $358,500.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | $300,650.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | $467,300.00 | 0.37% | 0 | $0.00 | |
| | | | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |

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| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | | | | | | |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | $76,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, FSB | 1 | $187,450.00 | 0.15% | 0 | $0.00 | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $325,500.00 | 0.26% | 0 | $0.00 | |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | $130,950.00 | 0.1% | 0 | $0.00 | |
| | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $354,000.00 | 0.28% | 0 | $0.00 | |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | $472,000.00 | 0.37% | 0 | $0.00 | |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $203,717.22 | 0.16% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | $176,000.00 | 0.14% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | $144,000.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | $188,800.00 | 0.15% | 0 | $0.00 | |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 2 | $571,001.07 | 0.45% | 0 | $0.00 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | $387,015.00 | 0.31% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $412,500.00 | 0.33% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | $154,500.00 | 0.12% | 0 | $0.00 | |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | $95,000.00 | 0.08% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | $367,500.00 | 0.29% | 0 | $0.00 | |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | $68,800.00 | 0.05% | 0 | $0.00 | |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | $385,500.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $127,920.00 | 0.1% | 0 | $0.00 | |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | $200,000.00 | 0.16% | 0 | $0.00 | |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $196,000.00 | 0.16% | 0 | $0.00 | |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | $390,000.00 | 0.31% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | $318,000.00 | 0.25% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 4 | $1,515,000.00 | 1.2% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA | 1 | $427,000.00 | 0.34% | 0 | $0.00 | |
| | CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | $146,000.00 | 0.12% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | $468,850.00 | 0.37% | 0 | $0.00 | |
| | CASCADE MORTGAGE | 1 | $75,000.00 | 0.06% | 0 | $0.00 | |
| | CATALYST LENDING, INC, A COLORADO CORPORATION. | 1 | $400,000.00 | 0.32% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $340,000.00 | 0.27% | 0 | $0.00 | |
| | CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | $265,000.00 | 0.21% | 0 | $0.00 | |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $480,000.00 | 0.38% | 0 | $0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | $155,103.00 | 0.12% | 0 | $0.00 | |
| | COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION | 1 | $291,000.00 | 0.23% | 0 | $0.00 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 2 | $485,090.00 | 0.38% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $198,750.00 | 0.16% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | $194,130.00 | 0.15% | 0 | $0.00 | |
| | | 1 | $118,000.00 | 0.09% | 0 | $0.00 | |

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| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | | | | | | |
| | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | $171,000.00 | 0.14% | 0 | $0.00 | |
| | COUSINS HOME LENDING, INC.. | 1 | $332,500.00 | 0.26% | 0 | $0.00 | |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $149,205.00 | 0.12% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | $198,400.00 | 0.16% | 0 | $0.00 | |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | $247,500.00 | 0.2% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | $292,800.00 | 0.23% | 0 | $0.00 | |
| | DUKE CITY HOME LOANS LLC | 1 | $247,350.00 | 0.2% | 0 | $0.00 | |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | $240,000.00 | 0.19% | 0 | $0.00 | |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | $610,000.00 | 0.48% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $240,000.00 | 0.19% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | $446,250.00 | 0.35% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | $161,500.00 | 0.13% | 0 | $0.00 | |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $255,500.00 | 0.2% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $48,925.00 | 0.04% | 0 | $0.00 | |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION | 1 | $97,000.00 | 0.08% | 0 | $0.00 | |
| | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION. | 1 | $164,803.00 | 0.13% | 0 | $0.00 | |
| | EQUIFUND MORTGAGE | 1 | $236,000.00 | 0.19% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | $458,000.00 | 0.36% | 0 | $0.00 | |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $149,132.49 | 0.12% | 0 | $0.00 | |

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| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | $184,143.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 3 | $885,259.00 | 0.7% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $448,250.00 | 0.36% | 0 | $0.00 | |
| | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC | 1 | $212,000.00 | 0.17% | 0 | $0.00 | |
| | FAMILY FIRST MORTGAGE, INC. | 1 | $169,600.00 | 0.13% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION | 1 | $100,000.00 | 0.08% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION. | 1 | $182,753.50 | 0.14% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | $129,500.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY FUNDING CORPORATION | 1 | $54,000.00 | 0.04% | 0 | $0.00 | |
| | FINNACLE FEDERAL CREDIT UNION | 1 | $291,650.00 | 0.23% | 0 | $0.00 | |
| | FIRST BANK TEXAS, SSB | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION. | 1 | $149,150.00 | 0.12% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | $694,105.32 | 0.55% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 4 | $1,088,608.96 | 0.86% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $126,447.88 | 0.1% | 0 | $0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | $244,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | $128,040.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | $116,802.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $64,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $365,700.00 | 0.29% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | $312,925.00 | 0.25% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | | 1 | $95,000.00 | 0.08% | 0 | $0.00 | |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $156,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.26% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 111 | $27,721,028.90 | 21.96% | 1 | $311,616.50 | |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $272,000.00 | 0.22% | 0 | $0.00 | |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | $102,000.00 | 0.08% | 0 | $0.00 | |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | $51,700.00 | 0.04% | 0 | $0.00 | |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | $168,400.00 | 0.13% | 0 | $0.00 | |
| | FOX FUNDING INC A TEXAS CORPORATION | 1 | $190,000.00 | 0.15% | 0 | $0.00 | |
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | $96,000.00 | 0.08% | 0 | $0.00 | |
| | FRIST FAMILY MORTGAGE | 1 | $345,000.00 | 0.27% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $107,500.00 | 0.09% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $248,100.00 | 0.2% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $533,850.00 | 0.42% | 0 | $0.00 | |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | $168,000.00 | 0.13% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $384,000.00 | 0.3% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $471,300.00 | 0.37% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 4 | $712,780.75 | 0.56% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | $211,000.00 | 0.17% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 2 | $196,900.00 | 0.16% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | $377,560.00 | 0.3% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | $333,500.00 | 0.26% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A | 1 | $252,000.00 | 0.2% | 0 | $0.00 | |

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| | GOODMORTGAGE.COM, A CORPORATION | 2 | $321,500.00 | 0.25% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | $210,000.00 | 0.17% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $621,000.00 | 0.49% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 4 | $1,559,500.00 | 1.24% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $287,463.00 | 0.23% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $88,825.00 | 0.07% | 0 | $0.00 | |
| | GRANITE MORTGAGE COMPANY INC | 1 | $227,630.00 | 0.18% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $166,379.45 | 0.13% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC. | 1 | $251,750.00 | 0.2% | 0 | $0.00 | |
| | GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED | 1 | $86,850.00 | 0.07% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION, A CORPORATION. | 2 | $239,948.49 | 0.19% | 0 | $0.00 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | $328,000.00 | 0.26% | 0 | $0.00 | |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | $374,400.00 | 0.3% | 0 | $0.00 | |
| | HOMESTAR MORTGAGE INC. | 1 | $272,700.00 | 0.22% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $90,000.00 | 0.07% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | $101,000.00 | 0.08% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $624,000.00 | 0.49% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | $378,990.00 | 0.3% | 0 | $0.00 | |
| | IDEAL LENDING SOLUTIONS, INC | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $620,000.00 | 0.49% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | $280,000.00 | 0.22% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | $251,250.00 | 0.2% | 0 | $0.00 | |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $206,000.00 | 0.16% | 0 | $0.00 | |
| | INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION | 1 | $219,000.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $170,000.00 | 0.13% | 0 | $0.00 | |

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| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION. | | | | | | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $383,500.00 | 0.3% | 0 | $0.00 | |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | $174,300.00 | 0.14% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $300,000.00 | 0.24% | 0 | $0.00 | |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 3 | $726,505.14 | 0.58% | 0 | $0.00 | |
| | JJST CORPORATION . | 1 | $330,000.00 | 0.26% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | $303,750.00 | 0.24% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | $446,500.00 | 0.35% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | $225,000.00 | 0.18% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $585,750.00 | 0.46% | 0 | $0.00 | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION. | 1 | $101,650.00 | 0.08% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | $618,750.00 | 0.49% | 0 | $0.00 | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | $480,000.00 | 0.38% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | $324,000.00 | 0.26% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $276,062.00 | 0.22% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $133,500.00 | 0.11% | 0 | $0.00 | |
| | LENDERFI, INC, A CLAIFORNIA CORPORATION | 1 | $164,000.00 | 0.13% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | $871,000.00 | 0.69% | 0 | $0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 2 | $299,000.00 | 0.24% | 0 | $0.00 | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | $64,890.00 | 0.05% | 0 | $0.00 | |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | $416,886.00 | 0.33% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $172,000.00 | 0.14% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | $772,800.00 | 0.61% | 0 | $0.00 | |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $174,900.00 | 0.14% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | $508,500.00 | 0.4% | 0 | $0.00 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | $105,320.39 | 0.08% | 1 | $102,752.40 | |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $452,929.00 | 0.36% | 0 | $0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | $203,625.00 | 0.16% | 0 | $0.00 | |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 2 | $106,750.00 | 0.08% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $412,000.00 | 0.33% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | $315,000.00 | 0.25% | 0 | $0.00 | |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | $300,000.00 | 0.24% | 1 | $288,654.63 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $271,500.00 | 0.22% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | $184,552.00 | 0.15% | 0 | $0.00 | |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | $309,175.00 | 0.24% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $308,000.00 | 0.24% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $169,575.00 | 0.13% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $143,438.00 | 0.11% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | $266,000.00 | 0.21% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.18% | 0 | $0.00 | |
| | MIDAMERICA BANCORP INC A ILLINOIS CORPORATION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | MORTAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $273,304.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $332,500.00 | 0.26% | 0 | $0.00 | |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | $210,000.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | $88,350.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC . | 1 | $119,225.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $276,000.00 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | $97,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $294,850.00 | 0.23% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | $211,000.00 | 0.17% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | $1,191,000.00 | 0.94% | 0 | $0.00 | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | $104,489.00 | 0.08% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 2 | $352,500.00 | 0.28% | 0 | $0.00 | |
| | NORTH AMERICAN SAVIGS BANK, FSB | 1 | $232,300.00 | 0.18% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $110,400.00 | 0.09% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $218,250.00 | 0.17% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $94,980.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION | 1 | $227,248.34 | 0.18% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION | 1 | $238,358.00 | 0.19% | 0 | $0.00 | |
| | NP INC, A FLORIDA CORPORATION. | 2 | $442,800.00 | 0.35% | 0 | $0.00 | |
| | OAK MORTAGE GROUP, INC. | 1 | $143,445.67 | 0.11% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 3 | $545,405.00 | 0.43% | 0 | $0.00 | |
| | | 1 | $224,000.00 | 0.18% | 0 | $0.00 | |

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| | OCEAN BANK, STATE BANKING CORPORATION | | | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.29% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $319,500.00 | 0.25% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $225,000.00 | 0.18% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $520,000.00 | 0.41% | 0 | $0.00 | |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $42,150.00 | 0.03% | 0 | $0.00 | |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | $236,250.00 | 0.19% | 0 | $0.00 | |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | $404,875.00 | 0.32% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $261,224.46 | 0.21% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | $155,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $259,853.00 | 0.21% | 0 | $0.00 | |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | $193,250.00 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $110,114.44 | 0.09% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION. | 1 | $136,782.00 | 0.11% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $313,500.00 | 0.25% | 0 | $0.00 | |
| | PRIME LENDERS, LLC | 1 | $223,824.75 | 0.18% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $331,000.00 | 0.26% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $320,000.00 | 0.25% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | $308,000.00 | 0.24% | 0 | $0.00 | |
| | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC. | 1 | $127,094.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $139,680.00 | 0.11% | 0 | $0.00 | |

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| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | | | | | | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | $202,500.00 | 0.16% | 0 | $0.00 | |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.22% | 0 | $0.00 | |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | $319,489.53 | 0.25% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | $300,000.00 | 0.24% | 0 | $0.00 | |
| | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $382,000.00 | 0.3% | 0 | $0.00 | |
| | RJS INC. . | 1 | $277,500.00 | 0.22% | 0 | $0.00 | |
| | ROSCOE STATE BANK | 1 | $288,000.00 | 0.23% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $324,600.00 | 0.26% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $355,200.00 | 0.28% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | $1,284,500.00 | 1.02% | 0 | $0.00 | |
| | SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK | 1 | $71,500.00 | 0.06% | 0 | $0.00 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | $597,000.00 | 0.47% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | $345,600.00 | 0.27% | 0 | $0.00 | |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $108,750.00 | 0.09% | 0 | $0.00 | |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $236,000.00 | 0.19% | 0 | $0.00 | |
| | SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $255,000.00 | 0.2% | 0 | $0.00 | |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $365,000.00 | 0.29% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $200,000.00 | 0.16% | 0 | $0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | $97,350.00 | 0.08% | 0 | $0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC. | 1 | $210,000.00 | 0.17% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $53,350.00 | 0.04% | 0 | $0.00 | |

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| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $203,933.53 | 0.16% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $238,500.00 | 0.19% | 0 | $0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 2 | $736,500.00 | 0.58% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $166,250.00 | 0.13% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP . | 1 | $368,200.00 | 0.29% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP . | 1 | $416,000.00 | 0.33% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $588,000.00 | 0.47% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 4 | $1,410,943.00 | 1.12% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP. | 1 | $330,000.00 | 0.26% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | $118,183.72 | 0.09% | 0 | $0.00 | |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | $335,000.00 | 0.27% | 0 | $0.00 | |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | $335,600.00 | 0.27% | 0 | $0.00 | |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | $571,119.00 | 0.45% | 0 | $0.00 | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | $485,000.00 | 0.38% | 0 | $0.00 | |
| | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING | 1 | $306,550.00 | 0.24% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 11 | $3,640,560.00 | 2.88% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 5 | $1,282,879.00 | 1.02% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $168,365.00 | 0.13% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | $396,472.00 | 0.31% | 0 | $0.00 | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | $331,419.00 | 0.26% | 0 | $0.00 | |
| | THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION | 1 | $45,000.00 | 0.04% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC | 1 | $188,000.00 | 0.15% | 0 | $0.00 | |
| | TOP ONE MORTGAGE, LLC. | 2 | $334,200.00 | 0.26% | 0 | $0.00 | |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | $129,900.00 | 0.1% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA | 3 | $1,145,499.97 | 0.91% | 0 | $0.00 | |

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| | | CORPORATION | | | | | | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | $1,069,000.00 | 0.85% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | $601,600.00 | 0.48% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $353,000.00 | 0.28% | 0 | $0.00 | |
| | | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | $312,245.00 | 0.25% | 0 | $0.00 | |
| | | UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $320,000.00 | 0.25% | 0 | $0.00 | |
| | | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $204,250.00 | 0.16% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $417,000.00 | 0.33% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $350,000.00 | 0.28% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.25% | 0 | $0.00 | |
| | | WELCOME HOME LOANS, INC., A OREGON CORPORATION | 1 | $246,825.00 | 0.2% | 0 | $0.00 | |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $547,150.00 | 0.43% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.2% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $287,620.75 | 0.23% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $218,800.00 | 0.17% | 0 | $0.00 | |
| | | Unavailable | 2 | $680,920.00 | 0.57% | 0 | $0.00 | |
| **Total** | | | **516** | **$126,225,161.72** | **100%** | **3** | **$703,023.53** | |
| | | | | | | | | |
| 3138XCBD3 | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT | 1 | $135,000.00 | 19.44% | 0 | $0.00 | |
| | | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $297,450.00 | 42.83% | 0 | $0.00 | |
| | | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $262,000.00 | 37.73% | 0 | $0.00 | |
| **Total** | | | **3** | **$694,450.00** | **100%** | **0** | **$0.00** | |
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| 3138XCBE1 | | CS FINANCIAL, INC., A CORPORATION. | 1 | $215,500.00 | 38.38% | 0 | $0.00 | |

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| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $346,000.00 | 61.62% | 0 | $0.00 | |
| **Total** | | | **2** | **$561,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCBF8 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $247,000.00 | 18.47% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | $417,000.00 | 31.18% | 0 | $0.00 | |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 23.93% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | $353,500.00 | 26.42% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,337,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCBG6 | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $105,000.00 | 0.32% | 0 | $0.00 | |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | $472,800.00 | 1.43% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $280,000.00 | 0.85% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | $402,000.00 | 1.22% | 0 | $0.00 | |
| | | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | $310,000.00 | 0.94% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | $124,000.00 | 0.38% | 0 | $0.00 | |
| | | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | $321,000.00 | 0.97% | 0 | $0.00 | |
| | | CAPTSTONE DIRECT, INC. | 1 | $305,960.00 | 0.93% | 0 | $0.00 | |
| | | CF FUNDING CORPORATION, A ILLINOIS CORPORATION | 1 | $141,000.00 | 0.43% | 0 | $0.00 | |
| | | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION. | 1 | $354,000.00 | 1.07% | 0 | $0.00 | |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $259,400.00 | 0.79% | 0 | $0.00 | |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $244,000.00 | 0.74% | 0 | $0.00 | |
| | | CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION. | 1 | $170,600.00 | 0.52% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION. | 1 | $154,850.00 | 0.47% | 0 | $0.00 | |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | $70,000.00 | 0.21% | 0 | $0.00 | |
| | | | 1 | $100,000.00 | 0.3% | 0 | $0.00 | |

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| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | | | | | | |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | $352,000.00 | 1.07% | 0 | $0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 2 | $777,000.00 | 2.36% | 0 | $0.00 | |
| | FINANCIAL SERVICES, LLC, A FLORIDA LLC | 1 | $250,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.27% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 2 | $481,900.00 | 1.46% | 0 | $0.00 | |
| | FIRST IMPERIAL MORTGAGE, INC | 1 | $244,000.00 | 0.74% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $299,485.19 | 0.91% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $7,846,506.00 | 23.81% | 0 | $0.00 | |
| | FRANK J WEAVER INC, A MARYLAND CORPORATION | 1 | $278,000.00 | 0.84% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | $255,900.00 | 0.78% | 0 | $0.00 | |
| | GMS FUNDING LLC, A SOUTH CAROLINA LLC. | 1 | $241,000.00 | 0.73% | 0 | $0.00 | |
| | GOGAIN INC., A CORPORATION | 1 | $417,000.00 | 1.27% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | $405,000.00 | 1.23% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 4 | $1,475,500.00 | 4.48% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 6 | $1,952,700.00 | 5.92% | 0 | $0.00 | |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION. | 3 | $1,185,000.00 | 3.6% | 0 | $0.00 | |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | $400,000.00 | 1.21% | 0 | $0.00 | |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | $216,000.00 | 0.66% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION | 1 | $417,000.00 | 1.27% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | $1,286,550.00 | 3.9% | 0 | $0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | $127,729.00 | 0.39% | 0 | $0.00 | |

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| | IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $116,000.00 | 0.35% | 0 | $0.00 | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | $156,800.00 | 0.48% | 0 | $0.00 | |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | $408,000.00 | 1.24% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | $675,000.00 | 2.05% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION. | 1 | $380,000.00 | 1.15% | 0 | $0.00 | |
| | MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR | 1 | $210,705.00 | 0.64% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | $275,000.00 | 0.83% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | $1,202,500.00 | 3.65% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | $289,000.00 | 0.88% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $383,000.00 | 1.16% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1 | $360,000.00 | 1.09% | 0 | $0.00 | |
| | PIONEER BANK, SSB. | 1 | $219,920.00 | 0.67% | 0 | $0.00 | |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $300,000.00 | 0.91% | 0 | $0.00 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | $253,981.84 | 0.77% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | $1,225,600.00 | 3.72% | 0 | $0.00 | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.49% | 0 | $0.00 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $380,000.00 | 1.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | $139,200.00 | 0.42% | 0 | $0.00 | |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $243,000.00 | 0.74% | 0 | $0.00 | |
| | SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR | 1 | $414,000.00 | 1.26% | 0 | $0.00 | |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $385,000.00 | 1.17% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $316,200.00 | 0.96% | 0 | $0.00 | |

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| | | UNITED BANK & TRUST, A CORPORATION | 1 | $296,100.00 | 0.9% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $365,000.00 | 1.11% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 2 | $667,000.00 | 1.98% | 0 | $0.00 | |
| **Total** | | | **111** | **$32,960,887.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCBH4 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | $1,400,800.00 | 54.9% | 0 | $0.00 | |
| | | HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $295,000.00 | 11.56% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $334,700.00 | 13.12% | 0 | $0.00 | |
| | | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 11.76% | 0 | $0.00 | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $221,200.00 | 8.66% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,551,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCBJ0 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | $660,000.00 | 3.84% | 0 | $0.00 | |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | $523,000.00 | 3.05% | 0 | $0.00 | |
| | | ACG FUNDING INC. , A CALIFORNIA CORPORATION. | 1 | $230,000.00 | 1.34% | 0 | $0.00 | |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | $361,900.00 | 2.11% | 0 | $0.00 | |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | $287,250.00 | 1.67% | 0 | $0.00 | |
| | | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | $267,500.00 | 1.56% | 0 | $0.00 | |
| | | ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | $170,800.00 | 0.99% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $404,416.47 | 2.36% | 0 | $0.00 | |
| | | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $260,000.00 | 1.51% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $397,000.00 | 2.31% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | $368,000.00 | 2.14% | 0 | $0.00 | |
| | | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 1.86% | 0 | $0.00 | |
| | | | 1 | $315,000.00 | 1.83% | 0 | $0.00 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION | 1 | $210,750.00 | 1.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $169,726.57 | 0.99% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | $3,638,074.99 | 21.19% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 1 | $417,000.00 | 2.43% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION. | 2 | $652,000.00 | 3.8% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $500,000.00 | 2.91% | 0 | $0.00 | |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | $335,000.00 | 1.95% | 0 | $0.00 | |
| | GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC. | 1 | $255,000.00 | 1.49% | 0 | $0.00 | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $150,000.00 | 0.87% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $211,500.00 | 1.23% | 0 | $0.00 | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | $256,000.00 | 1.49% | 0 | $0.00 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | $342,500.00 | 1.99% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $145,700.00 | 0.85% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $422,200.00 | 2.46% | 0 | $0.00 | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | $60,800.00 | 0.35% | 0 | $0.00 | |
| | MK LENDING, CORP, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 1.97% | 0 | $0.00 | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $413,000.00 | 2.41% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $210,000.00 | 1.22% | 0 | $0.00 | |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | $175,750.00 | 1.02% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 2.33% | 0 | $0.00 | |
| | | 1 | $214,000.00 | 1.25% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION. | | | | | | |
| | | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 2 | $829,500.00 | 4.83% | 0 | $0.00 | |
| | | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | $179,200.00 | 1.04% | 0 | $0.00 | |
| | | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $366,750.00 | 2.14% | 0 | $0.00 | |
| | | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $300,000.00 | 1.75% | 0 | $0.00 | |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | $657,000.00 | 3.83% | 1 | $377,066.39 | |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $339,000.00 | 1.97% | 0 | $0.00 | |
| | | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | $417,000.00 | 2.44% | 0 | $0.00 | |
| **Total** | | | **58** | **$17,169,818.03** | **100%** | **1** | **$377,066.39** | |
| | | | | | | | | |
| 3138XCJG8 | | BANK OF SAN ANGELO | 1 | $72,400.38 | 4.21% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 22 | $1,645,952.00 | 95.79% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,718,352.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJJ2 | | ALLIANCE BANK | 1 | $71,826.08 | 5.64% | 0 | $0.00 | |
| | | BANK OF SAN ANGELO | 1 | $96,880.73 | 7.61% | 0 | $0.00 | |
| | | COMMUNITY NATIONAL BANK | 3 | $250,187.46 | 19.66% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 3 | $296,540.86 | 23.3% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $103,762.68 | 8.15% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $98,376.07 | 7.73% | 0 | $0.00 | |
| | | INTERBANK | 1 | $99,877.04 | 7.85% | 0 | $0.00 | |
| | | ROUND TOP STATE BANK | 1 | $90,685.76 | 7.12% | 0 | $0.00 | |
| | | TEXAS SECURITY BANK | 1 | $99,742.06 | 7.84% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $64,916.33 | 5.1% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,272,795.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJK9 | | CORNERSTONE HOME LENDING, INC. | 4 | $1,203,105.92 | 74.26% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 25.74% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,620,105.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJL7 | | CMC HOME LENDING | 1 | $99,865.29 | 7.95% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 14 | $1,155,620.92 | 92.05% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,255,486.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJM5 | | CORNERSTONE HOME LENDING, INC. | 9 | $1,124,101.81 | 100% | 1 | $136,895.16 | |
| **Total** | | | **9** | **$1,124,101.81** | **100%** | **1** | **$136,895.16** | |
| | | | | | | | | |
| 3138XCJN3 | | CITIZENS BANK ADA | 1 | $51,480.54 | 3.06% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES | 3 | $234,258.28 | 13.94% | 0 | $0.00 | |
| | | CITIZENS NATL HENDERSON | 1 | $83,797.72 | 4.99% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 11 | $906,070.99 | 53.91% | 0 | $0.00 | |
| | | ROUND TOP STATE BANK | 1 | $101,874.59 | 6.06% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 3 | $227,329.45 | 13.53% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $75,908.69 | 4.51% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,680,720.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJP8 | | CORNERSTONE HOME LENDING, INC. | 8 | $2,161,523.72 | 90.77% | 0 | $0.00 | |
| | | SECURITY STATE BANK & TRUST | 1 | $219,759.19 | 9.23% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,381,282.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJQ6 | | CORNERSTONE HOME LENDING, INC. | 11 | $2,624,701.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,624,701.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCJR4 | | CORNERSTONE HOME LENDING, INC. | 13 | $1,053,673.90 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,053,673.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCM25 | | ALLIED MORTGAGE GROUP | 1 | $154,572.14 | 5.09% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $209,211.37 | 6.89% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $689,061.34 | 22.7% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $695,896.03 | 22.93% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 2 | $685,652.29 | 22.59% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $371,395.97 | 12.24% | 0 | $0.00 | |
| | | VATRENI, INC. | 1 | $229,683.11 | 7.56% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,035,472.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCM33 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $688,812.45 | 42.97% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $486,828.36 | 30.37% | 0 | $0.00 | |
| | | | 1 | $189,269.70 | 11.81% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $238,071.54 | 14.85% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,602,982.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCM41 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,265,751.34 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,265,751.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCM58 | | ADVANTAGE MORTGAGE | 1 | $389,486.42 | 5.39% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $130,170.97 | 1.8% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $134,268.89 | 1.86% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $264,674.16 | 3.67% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $379,510.85 | 5.26% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $565,446.47 | 7.83% | 0 | $0.00 | |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 2 | $743,391.46 | 10.3% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 3 | $849,929.33 | 11.77% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $368,375.95 | 5.1% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 2 | $558,671.71 | 7.74% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $136,829.14 | 1.89% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $537,700.92 | 7.45% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $129,840.15 | 1.8% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $249,670.79 | 3.46% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | $214,729.49 | 2.97% | 0 | $0.00 | |
| | | LADERA LENDING, INC. | 1 | $249,678.19 | 3.46% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $367,171.09 | 5.08% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE. INC. | 2 | $321,700.81 | 4.46% | 0 | $0.00 | |
| | | SPURR MORTGAGE CORPORATION | 1 | $197,421.00 | 2.73% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $188,512.50 | 2.61% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 1 | $243,678.68 | 3.37% | 0 | $0.00 | |
| **Total** | | | **29** | **$7,220,858.97** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XCM66 | | AMERIBEST MORTGAGE LLC | 1 | $56,730.15 | 2.42% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $345,939.12 | 14.76% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $125,342.10 | 5.35% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,352,791.23 | 57.7% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $241,930.99 | 10.32% | 0 | $0.00 | |
| | | SEMINOLE MONEYTREE INC | 1 | $221,714.24 | 9.45% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,344,447.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNB4 | | ALL FIRST MORTGAGE SERVICES, INC | 1 | $386,117.30 | 4.9% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $233,662.85 | 2.97% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $164,953.26 | 2.09% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $311,170.69 | 3.95% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $359,504.01 | 4.56% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $699,035.59 | 8.88% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $360,502.64 | 4.58% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $852,823.40 | 10.83% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $175,762.92 | 2.23% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,641,158.44 | 33.53% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $183,746.50 | 2.33% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $369,197.85 | 4.69% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $325,560.87 | 4.13% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $341,029.50 | 4.33% | 0 | $0.00 | |
| | | PRIORITY LENDING CORP | 1 | $146,801.99 | 1.86% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 2 | $325,047.97 | 4.14% | 0 | $0.00 | |
| **Total** | | | **29** | **$7,876,075.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNC2 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $206,090.38 | 3.19% | 0 | $0.00 | |
| | | ADVANTAGE MORTGAGE | 1 | $275,145.36 | 4.25% | 0 | $0.00 | |
| | | ASSENT INC. | 1 | $416,450.87 | 6.44% | 0 | $0.00 | |
| | | BLACKSTONE FINANCIAL, INC. | 1 | $243,678.68 | 3.77% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS | 1 | $245,266.03 | 3.79% | 0 | $0.00 | |
| | | DESIGN MORTGAGE GROUP, INC | 1 | $154,096.81 | 2.38% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $287,620.75 | 4.45% | 0 | $0.00 | |
| | | FAMILY FIRST FUNDING LLC | 1 | $126,840.21 | 1.96% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | $153,557.24 | 2.37% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,306,316.56 | 20.19% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $416,450.87 | 6.44% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $965,747.49 | 14.93% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $175,992.93 | 2.72% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | $117,848.10 | 1.82% | 0 | $0.00 | |
| | | JET DIRECT FUNDING CORP. | 1 | $337,574.75 | 5.22% | 0 | $0.00 | |
| | | LAKEVIEW FUNDING, LLC | 1 | $155,803.73 | 2.41% | 0 | $0.00 | |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $155,195.36 | 2.4% | 0 | $0.00 | |
| | | LITTON MORTGAGE, INC. | 1 | $101,106.53 | 1.56% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA, INC. | 1 | $168,078.38 | 2.6% | 0 | $0.00 | |
| | | OHNWARD BANK & TRUST | 1 | $189,246.58 | 2.93% | 0 | $0.00 | |
| | | ORANGE COUNTY CAPITAL | 1 | $171,873.37 | 2.66% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC | 1 | $99,874.18 | 1.52% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,469,855.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCND0 | | ALLIANCE WEST MORTGAGE, INC. | 1 | $531,111.08 | 31.62% | 0 | $0.00 | |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $237,227.57 | 14.12% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $598,369.36 | 35.62% | 0 | $0.00 | |
| | | INTEGRA LENDING GROUP, LLC | 1 | $313,131.94 | 18.64% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,679,839.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNE8 | | -INT FINANCIAL SERVICES, INC | 1 | $256,177.28 | 3.74% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 3 | $863,879.17 | 12.61% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $275,518.97 | 4.02% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | $570,777.28 | 8.33% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 4 | $828,217.09 | 12.09% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $229,710.63 | 3.35% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $610,167.51 | 8.91% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $199,742.55 | 2.92% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $830,523.37 | 12.12% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $165,000.00 | 2.41% | 0 | $0.00 | |
| | | HARPETH MORTGAGE, LLC | 1 | $79,894.65 | 1.17% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $171,778.60 | 2.51% | 0 | $0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $415,419.83 | 6.06% | 0 | $0.00 | |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $271,849.61 | 3.97% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $194,941.35 | 2.85% | 0 | $0.00 | |
| | | SYNERGY HOME LOANS, LLC. | 1 | $233,410.03 | 3.41% | 0 | $0.00 | |
| | | TOWN SQUARE BANK INC. | 1 | $132,733.92 | 1.94% | 0 | $0.00 | |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $129,664.68 | 1.89% | 0 | $0.00 | |
| | | VATRENI, INC. | 1 | $390,508.06 | 5.7% | 0 | $0.00 | |
| **Total** | | | **29** | **$6,849,914.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNF5 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $113,544.30 | 6.68% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,162,107.04 | 68.37% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $272,000.00 | 16% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $152,000.00 | 8.95% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,699,651.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNG3 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $342,069.08 | 15.31% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $1,891,717.54 | 84.69% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,233,786.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNH1 | | AKT AMEIRCAN CAPITAL, INC. | 1 | $202,960.84 | 12.88% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $125,102.95 | 7.94% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $492,545.50 | 31.25% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $53,938.06 | 3.42% | 0 | $0.00 | |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $174,994.30 | 11.1% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $302,440.00 | 19.19% | 0 | $0.00 | |
| | | WESTERN MORTGAGE CORPORATION | 1 | $224,268.39 | 14.22% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,576,250.04** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XCNJ7 | | ALL FIRST MORTGAGE SERVICES, INC | 2 | $355,066.53 | 11.02% | 0 | $0.00 | |
| | | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC. | 1 | $204,850.49 | 6.36% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $207,031.13 | 6.42% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $354,493.35 | 11% | 0 | $0.00 | |
| | | FOUNTAIN CITY FUNDING, INC. | 1 | $110,046.36 | 3.41% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $381,414.66 | 11.83% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $135,344.76 | 4.2% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $154,101.67 | 4.78% | 0 | $0.00 | |
| | | JET DIRECT FUNDING CORP. | 1 | $295,730.29 | 9.18% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE. INC. | 1 | $98,739.33 | 3.06% | 0 | $0.00 | |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | $236,614.61 | 7.34% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $273,836.15 | 8.5% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC. | 2 | $415,640.95 | 12.9% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,222,910.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNK4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $187,204.35 | 4.65% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 14 | $3,136,112.98 | 77.97% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $196,664.14 | 4.89% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | $380,551.39 | 9.46% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $121,876.72 | 3.03% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,022,409.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNL2 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $111,010.16 | 7.45% | 0 | $0.00 | |
| | | ARIZONA LENDING SOURCE, INC. | 1 | $129,629.07 | 8.7% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $658,944.13 | 44.23% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $133,424.06 | 8.96% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $81,894.44 | 5.5% | 0 | $0.00 | |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | $119,841.97 | 8.04% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LADERA LENDING, INC. | 1 | $131,826.17 | 8.85% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $123,341.02 | 8.27% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,489,911.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNM0 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $211,477.60 | 2.15% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $386,263.42 | 3.93% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $313,087.17 | 3.18% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $311,607.46 | 3.17% | 0 | $0.00 | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $169,356.71 | 1.72% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $250,669.46 | 2.55% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | $758,047.59 | 7.71% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 19 | $4,702,971.16 | 47.82% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $439,134.00 | 4.47% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | $417,933.46 | 4.25% | 0 | $0.00 | |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $243,000.85 | 2.47% | 0 | $0.00 | |
| | | MANGUM MORTGAGE, INC. | 1 | $328,966.22 | 3.35% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $447,410.05 | 4.55% | 0 | $0.00 | |
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $533,842.79 | 5.43% | 0 | $0.00 | |
| | | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | $320,577.29 | 3.25% | 0 | $0.00 | |
| **Total** | | | **37** | **$9,834,345.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNN8 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $116,859.42 | 5.05% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $106,207.23 | 4.59% | 0 | $0.00 | |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $87,649.35 | 3.79% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $107,074.14 | 4.63% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $119,862.35 | 5.18% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 15 | $1,267,139.69 | 54.78% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | $273,984.76 | 11.84% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 1 | $94,141.88 | 4.07% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE CORPORATION | | | | | | |
| | | LADERA LENDING, INC. | 1 | $54,935.43 | 2.37% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $85,397.26 | 3.7% | 0 | $0.00 | |
| **Total** | | | **26** | **$2,313,251.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNP3 | | DIRECTORS MORTGAGE, INC. | 1 | $174,606.93 | 16.84% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $632,988.51 | 61.04% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $229,336.64 | 22.12% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,036,932.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCNQ1 | | CITYWIDE HOME LOANS | 2 | $749,526.74 | 5.13% | 0 | $0.00 | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $175,762.92 | 1.2% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $577,411.02 | 3.95% | 0 | $0.00 | |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | $249,263.78 | 1.71% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $124,831.62 | 0.85% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 5 | $2,034,213.60 | 13.92% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $501,707.82 | 3.43% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 21 | $4,679,631.48 | 32.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $260,640.41 | 1.78% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $137,600.00 | 0.94% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $347,520.54 | 2.38% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | $400,454.27 | 2.74% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $366,682.62 | 2.51% | 0 | $0.00 | |
| | | HARPETH MORTGAGE, LLC | 1 | $85,884.15 | 0.59% | 0 | $0.00 | |
| | | LASER LENDING, LLC | 1 | $170,559.34 | 1.17% | 0 | $0.00 | |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | $315,554.75 | 2.16% | 0 | $0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $412,800.00 | 2.82% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | $199,480.94 | 1.36% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $154,786.45 | 1.06% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $230,681.74 | 1.58% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | $409,500.00 | 2.8% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $133,819.49 | 0.92% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $377,579.08 | 2.58% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $238,699.79 | 1.63% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 2 | $658,112.30 | 4.5% | 0 | $0.00 | |
| | | VINTAGE LENDING | 1 | $379,464.58 | 2.6% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $243,032.19 | 1.67% | 0 | $0.00 | |
| **Total** | | | **56** | **$14,615,201.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCQS4 | | ARBOR MORTGAGE CORPORATION | 1 | $415,181.08 | 10.42% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $220,036.01 | 5.52% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $96,056.55 | 2.41% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $169,258.47 | 4.25% | 0 | $0.00 | |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $404,000.00 | 10.14% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $243,500.00 | 6.11% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 1 | $62,750.00 | 1.58% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC. | 1 | $94,585.62 | 2.37% | 0 | $0.00 | |
| | | HOME FINANCE OF AMERICA, INC. | 5 | $934,002.10 | 23.45% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 2 | $409,898.13 | 10.29% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $154,323.90 | 3.87% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $241,442.23 | 6.06% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $209,581.82 | 5.26% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $328,500.00 | 8.27% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,983,115.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCQZ8 | | GREEN TREE SERVICING LLC | 14 | $1,939,985.59 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,939,985.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCRK0 | | ACCUNET MORTGAGE LLC | 1 | $79,450.00 | 3.07% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $44,885.70 | 1.73% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 32 | $2,248,670.35 | 86.89% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $54,858.29 | 2.12% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | $77,500.00 | 2.99% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $82,500.00 | 3.2% | 0 | $0.00 | |
| **Total** | | | **37** | **$2,587,864.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XCRL8 | | GREEN TREE SERVICING LLC | 7 | $1,340,284.44 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,340,284.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCRM6 | | GREEN TREE SERVICING LLC | 35 | $3,483,034.63 | 94.57% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $99,749.61 | 2.71% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $100,244.73 | 2.72% | 0 | $0.00 | |
| **Total** | | | **37** | **$3,683,028.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCSB9 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $197,045.93 | 5.09% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $179,104.47 | 4.63% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $356,250.00 | 9.21% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $237,114.76 | 6.13% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $363,907.10 | 9.41% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $254,125.29 | 6.57% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 2 | $572,826.61 | 14.81% | 0 | $0.00 | |
| | | KEYSTONE BANK | 1 | $403,275.98 | 10.42% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC | 1 | $230,800.00 | 5.97% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $303,379.43 | 7.84% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $209,127.42 | 5.41% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $336,854.06 | 8.71% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $224,769.61 | 5.8% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,868,580.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XCSC7 | | GREEN TREE SERVICING LLC | 28 | $6,306,750.28 | 76.31% | 0 | $0.00 | |
| | | GUADALUPE NATIONAL BANK | 1 | $288,934.19 | 3.5% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $350,197.85 | 4.24% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $624,765.64 | 7.56% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $390,540.96 | 4.73% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $303,643.09 | 3.66% | 0 | $0.00 | |
| **Total** | | | **33** | **$8,264,832.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD6X3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $352,000.00 | 39.25% | 0 | $0.00 | |
| | | INFINITE MORTGAGE SERVICES | 1 | $308,014.49 | 34.34% | 0 | $0.00 | |
| | | OCMBC, INC | 1 | $236,892.67 | 26.41% | 0 | $0.00 | |
| **Total** | | | **3** | **$896,907.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD6Y1 | | CMG MORTGAGE, INC. DBA CMG | 8 | $2,083,400.00 | 86.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FINANCIA | | | | | | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $320,000.00 | 13.31% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,403,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD6Z8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,056,000.00 | 77.67% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $213,750.00 | 15.72% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK | 1 | $89,864.45 | 6.61% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,359,614.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7A2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $392,000.00 | 46.85% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $232,000.00 | 27.73% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $212,626.59 | 25.42% | 0 | $0.00 | |
| **Total** | | | **3** | **$836,626.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7B0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $151,000.00 | 13.62% | 0 | $0.00 | |
| | | GOOGAIN INC | 1 | $416,343.73 | 37.56% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK | 1 | $389,344.97 | 35.12% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC | 1 | $151,771.06 | 13.7% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,108,459.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7C8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $656,000.00 | 59.17% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $452,600.00 | 40.83% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,108,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7E4 | | ALL HOME LENDING INC | 1 | $417,000.00 | 29.76% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 2 | $701,102.95 | 50.04% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $283,034.00 | 20.2% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,401,136.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7F1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $417,000.00 | 35.11% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $250,000.00 | 21.05% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $304,000.00 | 25.6% | 0 | $0.00 | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $216,600.00 | 18.24% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,187,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7G9 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,273,000.00 | 88.08% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $172,345.00 | 11.92% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,445,345.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7H7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,209,900.00 | 71.37% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $243,813.42 | 14.38% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $241,616.00 | 14.25% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,695,329.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7J3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,086,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,086,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7K0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | $6,964,724.00 | 89.73% | 0 | $0.00 | |
| | | MG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | $502,500.00 | 6.47% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $294,793.29 | 3.8% | 0 | $0.00 | |
| **Total** | | | **26** | **$7,762,017.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7L8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $2,303,076.82 | 92.67% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $182,250.00 | 7.33% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,485,326.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XD7M6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,064,178.72 | 90.25% | 0 | $0.00 | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $115,000.00 | 9.75% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,179,178.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB25 | | BANK OF AMERICA, N.A. | 12 | $1,536,439.15 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,536,439.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB33 | | BANK OF AMERICA, N.A. | 18 | $2,295,920.33 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,295,920.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB41 | | BANK OF AMERICA, N.A. | 10 | $1,923,087.39 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,923,087.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB58 | | BANK OF AMERICA, N.A. | 224 | $14,056,447.67 | 100% | 0 | $0.00 | |
| **Total** | | | **224** | **$14,056,447.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB66 | | BANK OF AMERICA, N.A. | 70 | $4,561,854.42 | 100% | 0 | $0.00 | |
| **Total** | | | **70** | **$4,561,854.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XDB74 | | BANK OF AMERICA, N.A. | 30 | $4,621,989.64 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,621,989.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB82 | | BANK OF AMERICA, N.A. | 167 | $16,320,144.34 | 100% | 0 | $0.00 | |
| **Total** | | | **167** | **$16,320,144.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDB90 | | BANK OF AMERICA, N.A. | 54 | $5,188,307.37 | 100% | 0 | $0.00 | |
| **Total** | | | **54** | **$5,188,307.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBQ2 | | BANK OF AMERICA, N.A. | 15 | $1,850,814.64 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,850,814.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBR0 | | BANK OF AMERICA, N.A. | 12 | $1,260,657.50 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,260,657.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBS8 | | BANK OF AMERICA, N.A. | 12 | $1,593,265.96 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,593,265.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBT6 | | BANK OF AMERICA, N.A. | 8 | $2,391,307.65 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,391,307.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBU3 | | BANK OF AMERICA, N.A. | 16 | $3,425,874.13 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,425,874.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBV1 | | BANK OF AMERICA, N.A. | 46 | $4,874,245.43 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$4,874,245.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBW9 | | BANK OF AMERICA, N.A. | 61 | $10,609,770.16 | 100% | 0 | $0.00 | |
| **Total** | | | **61** | **$10,609,770.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBX7 | | BANK OF AMERICA, N.A. | 20 | $3,287,062.57 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,287,062.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBY5 | | BANK OF AMERICA, N.A. | 49 | $8,426,691.38 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$8,426,691.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDBZ2 | | BANK OF AMERICA, N.A. | 96 | $24,968,445.93 | 100% | 0 | $0.00 | |
| **Total** | | | **96** | **$24,968,445.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC24 | | BANK OF AMERICA, N.A. | 18 | $1,959,962.33 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,959,962.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC32 | | BANK OF AMERICA, N.A. | 14 | $1,459,929.21 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,459,929.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XDC40 | | BANK OF AMERICA, N.A. | 21 | $2,293,296.69 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,293,296.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC57 | | BANK OF AMERICA, N.A. | 30 | $4,250,389.07 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,250,389.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC65 | | BANK OF AMERICA, N.A. | 58 | $7,908,975.70 | 100% | 0 | $0.00 | |
| **Total** | | | **58** | **$7,908,975.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC73 | | BANK OF AMERICA, N.A. | 92 | $12,703,460.98 | 100% | 0 | $0.00 | |
| **Total** | | | **92** | **$12,703,460.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC81 | | BANK OF AMERICA, N.A. | 67 | $7,828,639.84 | 100% | 0 | $0.00 | |
| **Total** | | | **67** | **$7,828,639.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDC99 | | BANK OF AMERICA, N.A. | 46 | $5,398,188.92 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$5,398,188.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCA6 | | BANK OF AMERICA, N.A. | 113 | $15,316,323.23 | 100% | 0 | $0.00 | |
| **Total** | | | **113** | **$15,316,323.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCB4 | | BANK OF AMERICA, N.A. | 70 | $12,319,902.12 | 100% | 0 | $0.00 | |
| **Total** | | | **70** | **$12,319,902.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCC2 | | BANK OF AMERICA, N.A. | 50 | $6,776,608.26 | 100% | 0 | $0.00 | |
| **Total** | | | **50** | **$6,776,608.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCD0 | | BANK OF AMERICA, N.A. | 21 | $5,651,882.84 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,651,882.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCE8 | | BANK OF AMERICA, N.A. | 102 | $26,051,429.52 | 100% | 0 | $0.00 | |
| **Total** | | | **102** | **$26,051,429.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCF5 | | BANK OF AMERICA, N.A. | 123 | $31,081,044.33 | 100% | 0 | $0.00 | |
| **Total** | | | **123** | **$31,081,044.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCG3 | | BANK OF AMERICA, N.A. | 24 | $6,445,305.61 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,445,305.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCH1 | | BANK OF AMERICA, N.A. | 5 | $1,197,569.67 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,197,569.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCJ7 | | BANK OF AMERICA, N.A. | 46 | $10,782,375.38 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$10,782,375.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XDCK4 | | BANK OF AMERICA, N.A. | 23 | $5,668,048.07 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,668,048.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCL2 | | BANK OF AMERICA, N.A. | 14 | $2,765,667.78 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,765,667.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCM0 | | BANK OF AMERICA, N.A. | 76 | $8,930,271.06 | 100% | 0 | $0.00 | |
| **Total** | | | **76** | **$8,930,271.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCN8 | | BANK OF AMERICA, N.A. | 35 | $7,878,778.46 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$7,878,778.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCP3 | | BANK OF AMERICA, N.A. | 71 | $11,449,803.23 | 100% | 0 | $0.00 | |
| **Total** | | | **71** | **$11,449,803.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCQ1 | | BANK OF AMERICA, N.A. | 17 | $2,758,764.07 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,758,764.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCR9 | | BANK OF AMERICA, N.A. | 11 | $2,419,089.91 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,419,089.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCS7 | | BANK OF AMERICA, N.A. | 15 | $2,232,213.67 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,232,213.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCT5 | | BANK OF AMERICA, N.A. | 44 | $6,942,679.36 | 100% | 0 | $0.00 | |
| **Total** | | | **44** | **$6,942,679.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCU2 | | BANK OF AMERICA, N.A. | 25 | $6,511,426.54 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,511,426.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCV0 | | BANK OF AMERICA, N.A. | 25 | $2,924,282.23 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,924,282.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCW8 | | BANK OF AMERICA, N.A. | 30 | $1,996,900.94 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$1,996,900.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCX6 | | BANK OF AMERICA, N.A. | 42 | $4,022,600.41 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$4,022,600.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCY4 | | BANK OF AMERICA, N.A. | 45 | $3,000,473.68 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$3,000,473.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDCZ1 | | BANK OF AMERICA, N.A. | 15 | $1,492,423.95 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,492,423.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XDD64 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12 | $1,059,422.30 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,059,422.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDA5 | | BANK OF AMERICA, N.A. | 208 | $13,408,947.32 | 100% | 0 | $0.00 | |
| **Total** | | | **208** | **$13,408,947.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDB3 | | BANK OF AMERICA, N.A. | 40 | $6,491,648.58 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$6,491,648.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDC1 | | BANK OF AMERICA, N.A. | 272 | $16,226,778.25 | 100% | 0 | $0.00 | |
| **Total** | | | **272** | **$16,226,778.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDD9 | | BANK OF AMERICA, N.A. | 39 | $2,282,136.61 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,282,136.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDE7 | | BANK OF AMERICA, N.A. | 123 | $11,905,930.59 | 100% | 0 | $0.00 | |
| **Total** | | | **123** | **$11,905,930.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDF4 | | BANK OF AMERICA, N.A. | 36 | $4,250,632.17 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$4,250,632.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDG2 | | BANK OF AMERICA, N.A. | 120 | $11,646,627.53 | 100% | 0 | $0.00 | |
| **Total** | | | **120** | **$11,646,627.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDJ6 | | BANK OF AMERICA, N.A. | 27 | $3,596,200.19 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,596,200.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDK3 | | BANK OF AMERICA, N.A. | 16 | $1,680,828.05 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,680,828.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDM9 | | BANK OF AMERICA, N.A. | 16 | $2,123,690.64 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,123,690.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDN7 | | BANK OF AMERICA, N.A. | 6 | $1,228,814.56 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,228,814.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDP2 | | BANK OF AMERICA, N.A. | 10 | $1,587,464.74 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,587,464.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDQ0 | | BANK OF AMERICA, N.A. | 34 | $7,280,161.77 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$7,280,161.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDDW7 | | BANK OF AMERICA, N.A. | 30 | $1,845,902.00 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$1,845,902.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XDDX5 | | BANK OF AMERICA, N.A. | 8 | $1,056,824.04 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,056,824.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDL99 | | PENNYMAC LOAN SERVICES, LLC | 18 | $4,481,203.36 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,481,203.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDMA5 | | PENNYMAC LOAN SERVICES, LLC | 25 | $5,000,360.01 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$5,000,360.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDMB3 | | PENNYMAC LOAN SERVICES, LLC | 19 | $5,040,641.29 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,040,641.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDN63 | | HOMESTREET BANK, (ABERDEEN BRANCH) | 1 | $194,750.00 | 0.45% | 0 | $0.00 | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 121 | $36,968,087.10 | 86.29% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20 | $5,679,475.48 | 13.26% | 0 | $0.00 | |
| **Total** | | | **142** | **$42,842,312.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDN71 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | $678,961.97 | 61.5% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | $425,105.24 | 38.5% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,104,067.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDN89 | | HOMESTREET BANK, (EAGLE BRANCH) | 1 | $105,860.41 | 5.98% | 0 | $0.00 | |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | $1,458,992.67 | 82.36% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $206,594.34 | 11.66% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,771,447.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDN97 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | $2,879,557.78 | 91.27% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $275,444.47 | 8.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$3,155,002.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPA2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | $5,932,674.59 | 86.92% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | $893,120.73 | 13.08% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,825,795.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPB0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | $1,357,726.85 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,357,726.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPC8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | $1,474,145.47 | 92.47% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 7.53% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,594,145.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPD6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | $2,762,375.00 | 86.34% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $436,930.00 | 13.66% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,199,305.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPE4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 115 | $29,924,247.12 | 88.54% | 1 | $389,870.14 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 13 | $3,872,156.12 | 11.46% | 0 | $0.00 | |
| **Total** | | | **128** | **$33,796,403.24** | **100%** | **1** | **$389,870.14** | |
| | | | | | | | | |
| 3138XDPF1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | $766,553.96 | 65.74% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $399,500.00 | 34.26% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,166,053.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPG9 | | | 21 | $5,973,772.00 | 91.06% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | | | | | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $586,400.00 | 8.94% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,560,172.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPH7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | $15,194,888.28 | 97.77% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $346,000.00 | 2.23% | 0 | $0.00 | |
| **Total** | | | **63** | **$15,540,888.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPJ3 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 37 | $9,392,713.75 | 85% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | $1,657,465.00 | 15% | 0 | $0.00 | |
| **Total** | | | **43** | **$11,050,178.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPK0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | $931,200.00 | 82.35% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $199,585.28 | 17.65% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,130,785.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPL8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | $1,715,275.00 | 76.19% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | $536,181.00 | 23.81% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,251,456.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPM6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | $1,474,850.00 | 88.66% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $188,587.00 | 11.34% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,663,437.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XDPN4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | $1,815,850.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,815,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPP9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $417,000.00 | 41.18% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $595,750.00 | 58.82% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,012,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDPQ7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | $541,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$541,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR28 | | MILITARY FAMILY HOME LOANS, LLC | 1 | $138,400.00 | 1.06% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 66 | $12,870,936.32 | 98.94% | 0 | $0.00 | |
| **Total** | | | **67** | **$13,009,336.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR36 | | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $263,100.00 | 2.2% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $183,550.19 | 1.53% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 59 | $11,529,632.70 | 96.27% | 0 | $0.00 | |
| **Total** | | | **61** | **$11,976,282.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR44 | | HOMESERVICES LENDING, LLC | 1 | $282,336.10 | 3.87% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | $127,335.88 | 1.75% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 35 | $6,885,598.56 | 94.38% | 0 | $0.00 | |
| **Total** | | | **37** | **$7,295,270.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR51 | | INTEGRA MORTGAGE CORP | 1 | $96,130.82 | 1.34% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 44 | $7,091,250.51 | 98.66% | 0 | $0.00 | |
| **Total** | | | **45** | **$7,187,381.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR69 | | AMERICAN KEN, INC. | 1 | $169,131.25 | 5.94% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NA | 1 | $515,680.14 | 18.12% | 0 | $0.00 | |
| | | IAPPROVE LENDING | 1 | $333,000.00 | 11.7% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $232,003.90 | 8.15% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA | 1 | $280,000.00 | 9.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | WELLS FARGO BANK, N.A. | 9 | $1,315,846.51 | 46.25% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,845,661.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR77 | | MEGA CAPITAL FUNDING, INC. | 1 | $259,597.43 | 9.4% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 13 | $2,502,154.22 | 90.6% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,761,751.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR85 | | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $64,738.56 | 3.71% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $148,766.45 | 8.52% | 0 | $0.00 | |
| | | PACIFICBANC MORTGAGE | 1 | $200,174.85 | 11.46% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 10 | $1,333,115.49 | 76.31% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,746,795.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDR93 | | WELLS FARGO BANK, N.A. | 12 | $2,175,000.52 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,175,000.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRX0 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $184,689.34 | 0.27% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $283,724.18 | 0.42% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | $265,680.38 | 0.39% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC | 1 | $215,390.88 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $192,628.80 | 0.29% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | $300,700.00 | 0.45% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $291,323.18 | 0.43% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $362,900.00 | 0.54% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $184,824.08 | 0.27% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $204,250.00 | 0.3% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA | 1 | $230,375.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TEXASLENDING.COM, A CORPORATION | | | | | | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $368,167.24 | 0.55% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $175,367.84 | 0.26% | 0 | $0.00 | |
| | BLUELEAF LENDING LLC | 1 | $254,307.96 | 0.38% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION | 1 | $314,000.00 | 0.47% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $284,673.10 | 0.42% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $387,600.00 | 0.58% | 0 | $0.00 | |
| | CADENCE BANK, N.A. | 2 | $488,306.04 | 0.72% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $234,330.90 | 0.35% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $189,771.71 | 0.28% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $338,059.44 | 0.5% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $390,510.38 | 0.58% | 0 | $0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $235,000.00 | 0.35% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $483,594.90 | 0.72% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $246,602.43 | 0.37% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $237,007.88 | 0.35% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $331,311.96 | 0.49% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $188,473.26 | 0.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $775,496.66 | 1.15% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $219,183.57 | 0.33% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. | 2 | $435,996.68 | 0.65% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $241,965.59 | 0.36% | 0 | $0.00 | |
| | F + B ACQUISITION GROUP, LLC | 1 | $270,094.00 | 0.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | $493,991.35 | 0.73% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $190,870.81 | 0.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK | 1 | $183,986.74 | 0.27% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $279,878.54 | 0.42% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $198,850.00 | 0.3% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | $298,561.99 | 0.44% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | $588,324.39 | 0.87% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $279,039.56 | 0.41% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $600,703.10 | 0.89% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $502,324.15 | 0.75% | 0 | $0.00 | |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $218,148.58 | 0.32% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $334,257.10 | 0.5% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $250,201.90 | 0.37% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $270,439.44 | 0.4% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $379,553.86 | 0.56% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $245,248.72 | 0.36% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $353,556.38 | 0.52% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY | 1 | $310,400.00 | 0.46% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | $227,688.53 | 0.34% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $230,245.01 | 0.34% | 0 | $0.00 | |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $184,083.62 | 0.27% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | $307,679.35 | 0.46% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $298,388.27 | 0.44% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $291,485.00 | 0.43% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $934,546.00 | 1.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | $190,950.00 | 0.28% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $384,287.71 | 0.57% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $528,142.96 | 0.78% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $395,585.01 | 0.59% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | $519,508.36 | 0.77% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $223,100.00 | 0.33% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $302,588.33 | 0.45% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $293,478.99 | 0.44% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $358,800.00 | 0.53% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $227,050.00 | 0.34% | 0 | $0.00 | |
| | M + T BANK | 1 | $176,995.74 | 0.26% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $184,814.09 | 0.27% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 2 | $671,800.77 | 1% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $181,181.94 | 0.27% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | $298,906.74 | 0.44% | 0 | $0.00 | |
| | MILEND, INC. | 1 | $263,567.33 | 0.39% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $701,900.17 | 1.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $181,711.41 | 0.27% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | $189,048.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $308,404.03 | 0.46% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | $367,650.00 | 0.55% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $353,634.32 | 0.52% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $388,467.27 | 0.58% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 3 | $591,959.02 | 0.88% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | $234,740.00 | 0.35% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $219,549.88 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MSA MORTGAGE, LLC | 1 | $326,878.76 | 0.49% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 2 | $571,512.28 | 0.85% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $237,500.00 | 0.35% | 0 | $0.00 | |
| | NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | $250,749.92 | 0.37% | 0 | $0.00 | |
| | NJ LENDERS CORPORATION | 1 | $381,200.00 | 0.57% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $278,063.16 | 0.41% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $175,548.41 | 0.26% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $480,463.00 | 0.71% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $313,131.93 | 0.46% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $193,716.95 | 0.29% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $393,776.28 | 0.58% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 1 | $276,731.99 | 0.41% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, FSB | 1 | $284,680.64 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $188,725.14 | 0.28% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $280,869.86 | 0.42% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $178,928.67 | 0.27% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $352,505.94 | 0.52% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $224,620.20 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $292,700.88 | 0.43% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 3 | $774,865.33 | 1.15% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $346,333.36 | 0.51% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $354,050.00 | 0.53% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION | 1 | $196,683.22 | 0.29% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $356,836.69 | 0.53% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $252,700.00 | 0.37% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $222,744.21 | 0.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $371,916.16 | 0.55% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $395,200.00 | 0.59% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $186,515.76 | 0.28% | 0 | $0.00 | |
| | | 1 | $324,577.26 | 0.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | PROSPERITY MORTGAGE COMPANY | 3 | $1,135,223.83 | 1.68% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $180,024.43 | 0.27% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | $738,669.30 | 1.1% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | $331,601.08 | 0.49% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 1 | $185,725.00 | 0.28% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $323,194.00 | 0.48% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | $474,468.72 | 0.7% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $255,910.28 | 0.38% | 0 | $0.00 | |
| | SAGE BANK | 1 | $218,600.00 | 0.32% | 0 | $0.00 | |
| | SCBT | 1 | $183,335.44 | 0.27% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORP. | 1 | $218,250.00 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $853,690.74 | 1.27% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $189,412.35 | 0.28% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $177,774.05 | 0.26% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $290,510.00 | 0.43% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $275,168.97 | 0.41% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $234,506.60 | 0.35% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $276,032.67 | 0.41% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $236,928.07 | 0.35% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $194,291.73 | 0.29% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $256,761.96 | 0.38% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $284,665.39 | 0.42% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | $260,950.34 | 0.39% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $213,143.59 | 0.32% | 0 | $0.00 | |
| | TJC MORTGAGE INC | 1 | $249,775.00 | 0.37% | 0 | $0.00 | |

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| | | TOP FLITE FINANCIAL, INC | 1 | $230,110.75 | 0.34% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 2 | $395,055.78 | 0.59% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 2 | $488,675.58 | 0.73% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $458,159.46 | 0.68% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $663,294.27 | 0.98% | 0 | $0.00 | |
| | | USA DIRECT FUNDING A CORPORATION | 1 | $188,942.97 | 0.28% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $214,741.66 | 0.32% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. | 1 | $279,300.00 | 0.41% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $189,901.93 | 0.28% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 68 | $18,420,216.08 | 27.33% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORP | 1 | $238,972.35 | 0.35% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | $256,191.80 | 0.38% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $403,275.97 | 0.6% | 0 | $0.00 | |
| | | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | $270,424.68 | 0.43% | 0 | $0.00 | |
| **Total** | | | **255** | **$67,397,184.66** | **100%** | **0** | **$0.00** | |
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| 3138XDRY8 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $184,188.42 | 0.21% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $605,983.79 | 0.69% | 0 | $0.00 | |
| | | ADVANTAGE ONE MORTGAGE INC | 1 | $194,771.06 | 0.22% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $217,761.38 | 0.25% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $228,959.96 | 0.26% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $274,500.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | $256,000.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $361,085.34 | 0.41% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $506,904.17 | 0.58% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | $471,774.59 | 0.54% | 0 | $0.00 | |
| | | | 1 | $382,061.26 | 0.43% | 0 | $0.00 | |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $369,485.51 | 0.42% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $382,061.26 | 0.43% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $272,000.00 | 0.31% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $199,765.48 | 0.23% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $357,750.00 | 0.41% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $224,979.35 | 0.26% | 0 | $0.00 | |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $427,509.07 | 0.49% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY | 1 | $250,798.29 | 0.28% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC | 1 | $269,675.58 | 0.31% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $192,800.00 | 0.22% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $314,292.47 | 0.36% | 0 | $0.00 | |
| | CAROLINA BANK | 1 | $187,379.28 | 0.21% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $188,273.50 | 0.21% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 2 | $536,090.72 | 0.61% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $269,378.97 | 0.31% | 0 | $0.00 | |
| | CENDERA FUNDING, INC | 1 | $236,000.00 | 0.27% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $199,515.48 | 0.23% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $652,896.59 | 0.74% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $594,317.52 | 0.68% | 0 | $0.00 | |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | $177,486.48 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $494,445.33 | 0.56% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC | 1 | $416,250.00 | 0.47% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. | 1 | $350,100.00 | 0.4% | 0 | $0.00 | |

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| | DE CAPITAL MORTGAGE, LLC | 1 | $356,250.00 | 0.4% | 0 | $0.00 | |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | $178,400.00 | 0.2% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | $377,556.21 | 0.43% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | $294,411.91 | 0.33% | 0 | $0.00 | |
| | FIRST AMERICAN MORTGAGE INC | 1 | $179,494.93 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON | 1 | $242,627.73 | 0.28% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | $327,632.46 | 0.37% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $318,126.07 | 0.36% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $416,498.95 | 0.47% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $340,690.15 | 0.39% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $712,518.76 | 0.81% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 1 | $226,428.21 | 0.26% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | $318,500.00 | 0.36% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $295,000.00 | 0.34% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $242,709.71 | 0.28% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $588,063.14 | 0.67% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $408,291.97 | 0.46% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | $1,677,414.54 | 1.91% | 0 | $0.00 | |
| | GLOBAL ONE LENDING, INC, A CORPORATION | 1 | $281,891.69 | 0.32% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $205,764.68 | 0.23% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $224,639.76 | 0.26% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $412,000.00 | 0.47% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 1 | $231,366.84 | 0.26% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $265,694.89 | 0.3% | 0 | $0.00 | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $404,524.52 | 0.46% | 0 | $0.00 | |

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| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $205,000.00 | 0.23% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $349,200.00 | 0.4% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $174,994.31 | 0.2% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $355,232.45 | 0.4% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $176,372.46 | 0.2% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $494,968.19 | 0.56% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $333,308.23 | 0.38% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $695,727.00 | 0.79% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $254,707.51 | 0.29% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $215,990.16 | 0.25% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $193,278.05 | 0.22% | 0 | $0.00 | |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | $222,662.50 | 0.25% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $237,925.67 | 0.27% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $341,250.00 | 0.39% | 0 | $0.00 | |
| | MGN FUNDING CORPORATION | 1 | $301,771.53 | 0.34% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $187,500.00 | 0.21% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $831,340.64 | 0.94% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. | 1 | $334,615.74 | 0.38% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $465,153.83 | 0.53% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | $204,764.86 | 0.23% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $204,800.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $224,741.91 | 0.26% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $177,791.01 | 0.2% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 3 | $714,625.85 | 0.81% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $416,011.01 | 0.47% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | $601,708.11 | 0.68% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $251,704.14 | 0.29% | 0 | $0.00 | |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $340,914.87 | 0.39% | 0 | $0.00 | |
| | NTFN INC. | 1 | $355,482.15 | 0.4% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $185,263.03 | 0.21% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $285,656.36 | 0.32% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $195,960.67 | 0.22% | 0 | $0.00 | |
| | OCMBC, INC | 1 | $359,596.60 | 0.41% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 1 | $620,542.00 | 0.7% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $471,895.33 | 0.54% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 3 | $724,148.03 | 0.82% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $541,877.72 | 0.62% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $608,301.45 | 0.69% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $221,050.18 | 0.25% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $291,657.18 | 0.33% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $416,498.95 | 0.47% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $239,731.07 | 0.27% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $271,695.21 | 0.31% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $276,417.00 | 0.31% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $239,638.31 | 0.27% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $195,265.09 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $302,061.15 | 0.34% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $399,482.32 | 0.45% | 0 | $0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $521,357.15 | 0.59% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $574,475.54 | 0.65% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $180,000.00 | 0.2% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $310,800.00 | 0.35% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 4 | $1,202,200.16 | 1.37% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $399,519.37 | 0.45% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | $524,741.91 | 0.6% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK | 1 | $347,199.91 | 0.39% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $187,774.11 | 0.21% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $392,844.73 | 0.45% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $278,162.57 | 0.32% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $202,569.21 | 0.23% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $256,000.00 | 0.29% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 0.38% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $207,761.42 | 0.24% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $259,650.00 | 0.29% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $285,414.51 | 0.32% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $416,521.69 | 0.47% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $621,236.00 | 0.71% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $224,729.65 | 0.26% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $203,754.88 | 0.23% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $188,000.00 | 0.21% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $219,614.63 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $227,738.48 | 0.26% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $294,411.91 | 0.33% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | $273,421.07 | 0.31% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 1 | $390,551.50 | 0.44% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $299,341.75 | 0.34% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | $489,417.07 | 0.56% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | $645,310.43 | 0.73% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $624,782.52 | 0.71% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $183,783.97 | 0.21% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $578,335.86 | 0.66% | 0 | $0.00 | |

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| | | VANGUARD FUNDING, LLC | 1 | $299,341.75 | 0.34% | 0 | $0.00 | |
| | | VIRGINIA FIRST MORTGAGE | 1 | $188,000.00 | 0.21% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $191,769.30 | 0.22% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 130 | $36,722,091.08 | 41.72% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORP. | 1 | $326,422.48 | 0.37% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $211,200.00 | 0.24% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $259,294.07 | 0.33% | 0 | $0.00 | |
| **Total** | | | **304** | **$88,025,558.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDRZ5 | | WELLS FARGO BANK, N.A. | 19 | $3,259,211.41 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,259,211.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDS35 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $177,286.66 | 2.31% | 0 | $0.00 | |
| | | CALABASAS FUNDING CORPORATION | 1 | $176,250.00 | 2.3% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $184,347.76 | 2.41% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $185,000.00 | 2.41% | 0 | $0.00 | |
| | | FIRST BANK OF MANHATTAN | 1 | $198,158.03 | 2.59% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $179,773.53 | 2.35% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER | 1 | $196,355.00 | 2.56% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $196,650.00 | 2.57% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. | 1 | $190,500.00 | 2.49% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $196,400.00 | 2.56% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE INC | 1 | $178,480.00 | 2.33% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $182,400.00 | 2.38% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $184,300.00 | 2.41% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $184,960.00 | 2.41% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 25 | $5,049,609.59 | 65.92% | 0 | $0.00 | |
| **Total** | | | **39** | **$7,660,470.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDS43 | | 1ST MARINER BANK | 1 | $117,000.00 | 0.04% | 0 | $0.00 | |
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $203,600.00 | 0.06% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $154,000.00 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $112,500.00 | 0.04% | 0 | $0.00 | |

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| | ACADEMY MORTGAGE CORPORATION | 1 | $335,000.00 | 0.11% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | $275,000.00 | 0.09% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $93,000.00 | 0.03% | 0 | $0.00 | |
| | ADVANCE MORTGAGE CORPORATION | 2 | $640,000.00 | 0.2% | 0 | $0.00 | |
| | AFMC MORTGAGE | 2 | $594,000.00 | 0.19% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $294,000.00 | 0.09% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A . | 1 | $277,875.00 | 0.09% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA | 8 | $1,783,850.00 | 0.56% | 0 | $0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 13 | $3,232,719.99 | 1.02% | 0 | $0.00 | |
| | ALL WESTERN MORTGAGE, INC | 1 | $120,800.00 | 0.04% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $284,000.00 | 0.09% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $373,500.00 | 0.12% | 0 | $0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | $319,675.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN BANK, NA | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 2 | $539,300.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | $270,750.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN HOME MORTGAGE, INC. | 1 | $388,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $459,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN LENDING NETWORK INC | 1 | $395,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $177,511.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | $145,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $290,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $536,975.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $242,100.00 | 0.08% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $294,774.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | $1,242,679.67 | 0.39% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $618,730.00 | 0.19% | 0 | $0.00 | |
| | APEX HOME LOANS, INC. | 1 | $320,000.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $466,495.00 | 0.15% | 0 | $0.00 | |
| | AVENUE BANK | 1 | $227,583.88 | 0.07% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 2 | $485,575.00 | 0.15% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 2 | $381,150.00 | 0.12% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,701.00 | 0.07% | 0 | $0.00 | |
| | BANCFIRST | 1 | $194,750.00 | 0.06% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $248,740.00 | 0.08% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | $152,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $121,500.00 | 0.04% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $457,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 3 | $861,400.00 | 0.27% | 0 | $0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 2 | $442,200.00 | 0.14% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 2 | $503,600.00 | 0.16% | 0 | $0.00 | |
| | BANKPLUS | 1 | $150,400.00 | 0.05% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 2 | $452,750.00 | 0.14% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 2 | $777,000.00 | 0.24% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $602,600.00 | 0.19% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 3 | $820,080.00 | 0.26% | 0 | $0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCATION | 1 | $259,641.79 | 0.08% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $379,250.00 | 0.12% | 0 | $0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $416,999.00 | 0.13% | 0 | $0.00 | |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $354,000.00 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,029,000.00 | 0.32% | 0 | $0.00 | |
| | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $313,048.30 | 0.1% | 0 | $0.00 | |

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| | C AND F MORTGAGE CORPORATION | 1 | $370,000.00 | 0.12% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $242,000.00 | 0.08% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $370,000.00 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | $901,087.86 | 0.28% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | $408,410.70 | 0.13% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 10 | $3,232,649.28 | 1.02% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $386,600.00 | 0.12% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $129,500.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $266,000.00 | 0.08% | 0 | $0.00 | |
| | CHAMPION CREDIT UNION | 2 | $321,600.00 | 0.1% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $213,750.00 | 0.07% | 0 | $0.00 | |
| | CHEAHA BANK A CORPORATION | 1 | $224,000.00 | 0.07% | 0 | $0.00 | |
| | CHOICE BANK | 1 | $138,000.00 | 0.04% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $138,700.00 | 0.04% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $614,800.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $184,994.77 | 0.06% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $127,815.57 | 0.04% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $135,920.00 | 0.04% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 2 | $660,168.00 | 0.21% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | $666,050.00 | 0.21% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 0.1% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $480,000.00 | 0.15% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $536,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $448,068.00 | 0.14% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP | 1 | $264,634.21 | 0.08% | 0 | $0.00 | |
| | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $368,000.00 | 0.12% | 0 | $0.00 | |

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| | CORE BANK | 1 | $270,000.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $130,000.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC | 2 | $508,250.00 | 0.16% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC | 1 | $416,900.00 | 0.13% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | $229,500.00 | 0.07% | 0 | $0.00 | |
| | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $299,250.00 | 0.09% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 5 | $1,291,141.16 | 0.41% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC | 1 | $190,000.00 | 0.06% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $212,000.00 | 0.07% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $266,000.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 5 | $955,178.00 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 16 | $3,453,812.00 | 1.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $410,500.00 | 0.13% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $707,000.00 | 0.22% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILTIY COMPANY | 1 | $132,000.00 | 0.04% | 0 | $0.00 | |
| | EASTERN BANK | 1 | $140,000.00 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $176,400.00 | 0.06% | 0 | $0.00 | |
| | F + M BANK, A BANKING CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $344,300.00 | 0.11% | 0 | $0.00 | |
| | F AND M BANK | 1 | $271,700.00 | 0.09% | 0 | $0.00 | |
| | F+M BANK | 2 | $289,250.00 | 0.09% | 0 | $0.00 | |
| | F+M BANK, A CORPORATION | 1 | $144,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $364,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $408,975.00 | 0.13% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE | 1 | $252,000.00 | 0.08% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $180,500.00 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | $199,500.00 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $234,090.00 | 0.07% | 0 | $0.00 | |

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| | FINANCIAL FEDERAL BANK | 1 | $154,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK | 1 | $152,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK OF MANHATTAN | 1 | $180,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA | 1 | $139,613.54 | 0.04% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $165,754.00 | 0.05% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $340,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $279,930.00 | 0.09% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | $293,475.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | $594,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $332,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | $115,900.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $303,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON | 1 | $255,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, CORTEZ | 1 | $222,600.00 | 0.07% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 7 | $2,805,092.68 | 0.88% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $1,141,600.00 | 0.36% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $913,103.21 | 0.29% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $435,160.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | $690,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $380,550.00 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 4 | $709,124.00 | 0.22% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | $373,891.00 | 0.12% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $240,000.00 | 0.08% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA | 1 | $292,596.32 | 0.09% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FORTUNE FINANCIAL INC | 4 | $1,299,000.00 | 0.41% | 0 | $0.00 | |
| | FOUNDATION FIRST BANK. A STATE CHARTERED BANK | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | $598,400.00 | 0.19% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $353,936.00 | 0.11% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC. | 2 | $580,108.00 | 0.18% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 5 | $2,095,360.01 | 0.66% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $749,520.00 | 0.24% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 1 | $186,500.00 | 0.06% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $199,500.00 | 0.06% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $500,000.00 | 0.16% | 0 | $0.00 | |
| | GRAND BANK FOR SAVINGS, FSB | 1 | $145,600.00 | 0.05% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $217,401.91 | 0.07% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $400,000.00 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $416,800.00 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | $637,870.00 | 0.2% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY | 1 | $202,000.00 | 0.06% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $338,800.00 | 0.11% | 0 | $0.00 | |
| | HANCOCK BANK | 1 | $237,500.00 | 0.07% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $166,000.00 | 0.05% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $533,500.00 | 0.17% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC , A CALIFORNIA CORP | 1 | $368,000.00 | 0.12% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | $256,000.00 | 0.08% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $380,000.00 | 0.12% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 3 | $1,091,000.00 | 0.34% | 0 | $0.00 | |
| | HOME LOANS DBA INSTANT CAPITAL | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $188,700.00 | 0.06% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $690,125.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $415,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $385,000.00 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $132,050.00 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 2 | $376,000.00 | 0.12% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 5 | $1,092,549.00 | 0.34% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $169,765.78 | 0.05% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC | 3 | $1,379,950.00 | 0.43% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $326,900.00 | 0.1% | 0 | $0.00 | |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.05% | 0 | $0.00 | |
| | HOMETRUST BANK | 3 | $416,715.00 | 0.13% | 0 | $0.00 | |
| | HOMETRUST BANK , A FSB | 1 | $289,600.45 | 0.09% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | $364,900.00 | 0.11% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. | 1 | $175,200.00 | 0.06% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $293,283.00 | 0.09% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $215,000.00 | 0.07% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $76,000.00 | 0.02% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $160,000.00 | 0.05% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $408,500.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $213,000.00 | 0.07% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $171,900.00 | 0.05% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $165,500.00 | 0.05% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $546,250.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $247,000.00 | 0.08% | 0 | $0.00 | |

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| | INTEGRITY HOME MORTGAGE CORPORATION | | | | | | |
| | INTERBANK MORTGAGE CO | 4 | $1,074,400.00 | 0.34% | 0 | $0.00 | |
| | INTERBANK MORTGAGE CO. | 6 | $1,963,850.00 | 0.62% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 157 | $49,604,858.91 | 15.58% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY; | 1 | $336,000.00 | 0.11% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | $1,200,625.48 | 0.38% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $625,500.00 | 0.2% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY | 1 | $444,000.00 | 0.14% | 0 | $0.00 | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUITION | 1 | $235,800.00 | 0.07% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $180,500.00 | 0.06% | 0 | $0.00 | |
| | JOURNEY FINANCIAL INC A CORPORATION | 1 | $199,724.45 | 0.06% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | $1,201,203.68 | 0.38% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 2 | $476,474.80 | 0.15% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | $277,200.00 | 0.09% | 0 | $0.00 | |
| | KCB BANK | 1 | $175,000.00 | 0.05% | 0 | $0.00 | |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | $196,000.00 | 0.06% | 0 | $0.00 | |
| | LANCASTER MORTGAGE COMPANY | 1 | $366,029.00 | 0.11% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | $211,500.00 | 0.07% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $288,000.00 | 0.09% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 3 | $983,102.00 | 0.31% | 0 | $0.00 | |
| | LO INC | 1 | $211,800.00 | 0.07% | 0 | $0.00 | |
| | M + T BANK | 2 | $627,000.00 | 0.2% | 0 | $0.00 | |
| | M AND T BANK | 2 | $275,250.00 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL CORP | 1 | $207,000.00 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $198,000.00 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $312,800.00 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | $171,000.00 | 0.05% | 0 | $0.00 | |

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| | MCS MORTGAGE BANKERS, INC. | 1 | $332,500.00 | 0.1% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $561,850.00 | 0.18% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 3 | $754,000.00 | 0.24% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | $282,500.00 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $393,900.00 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $186,500.00 | 0.06% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $212,239.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC. | 1 | $143,600.00 | 0.05% | 0 | $0.00 | |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $216,509.92 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $242,700.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC | 1 | $222,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $146,400.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP | 1 | $348,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $188,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $125,850.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 3 | $569,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $332,800.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 4 | $860,600.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 7 | $2,310,808.66 | 0.73% | 0 | $0.00 | |
| | MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | $152,000.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA | 4 | $723,362.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | $229,465.00 | 0.07% | 0 | $0.00 | |
| | MTC FEDERAL CREDIT UNION | 1 | $243,718.76 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $208,272.66 | 0.07% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 3 | $747,400.00 | 0.23% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | $781,013.43 | 0.25% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $204,300.00 | 0.06% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 2 | $354,650.00 | 0.11% | 0 | $0.00 | |
| | | 2 | $311,926.03 | 0.1% | 0 | $0.00 | |

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| | NEW PENN FINANCIAL, LLC DBA RATE30 | | | | | | |
| | NJ LENDERS CORPORATION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $341,050.00 | 0.11% | 0 | $0.00 | |
| | NORTHFIELD SAVINGS BANK | 1 | $182,750.00 | 0.06% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $294,500.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | $299,000.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $127,600.00 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $137,830.00 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $248,900.00 | 0.08% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $393,337.00 | 0.12% | 0 | $0.00 | |
| | NTFN INC. | 5 | $1,327,449.00 | 0.42% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $662,000.00 | 0.21% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $275,000.00 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 6 | $1,817,540.00 | 0.57% | 0 | $0.00 | |
| | OAKSTAR BANK | 2 | $317,000.00 | 0.1% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $214,700.00 | 0.07% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 2 | $583,705.00 | 0.18% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $522,000.00 | 0.16% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $518,000.00 | 0.16% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $125,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $135,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 1 | $236,765.93 | 0.07% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $363,100.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $176,000.00 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $612,550.00 | 0.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | $1,125,000.00 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $406,000.00 | 0.13% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | $162,400.00 | 0.05% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $408,500.00 | 0.13% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | $295,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $208,000.00 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 7 | $1,658,500.00 | 0.52% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $516,000.00 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,400.00 | 0.06% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $261,250.00 | 0.08% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP | 1 | $244,625.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK | 1 | $398,905.00 | 0.13% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | $730,577.00 | 0.23% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.2% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 2 | $478,000.00 | 0.15% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 3 | $603,160.00 | 0.19% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 7 | $1,585,675.00 | 0.5% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 28 | $8,209,805.51 | 2.58% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $502,300.00 | 0.16% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $174,500.00 | 0.05% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | $1,133,058.32 | 0.36% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $238,400.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS, LC | 2 | $348,750.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $272,895.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | $1,545,084.26 | 0.49% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $251,655.00 | 0.08% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $172,000.00 | 0.05% | 0 | $0.00 | |

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| | PROGRESS BANK + TRUST | 1 | $228,000.00 | 0.07% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $254,400.00 | 0.08% | 0 | $0.00 | |
| | PROSPERITY BANK | 2 | $377,975.00 | 0.12% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $181,890.00 | 0.06% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $274,500.00 | 0.09% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 12 | $2,823,737.61 | 0.89% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $63,783.27 | 0.02% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $305,600.00 | 0.1% | 0 | $0.00 | |
| | QUAINT OAK MORTGAGE LLC | 1 | $122,550.00 | 0.04% | 0 | $0.00 | |
| | R P FUNDING, INC. | 1 | $278,700.00 | 0.09% | 0 | $0.00 | |
| | RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | $376,000.00 | 0.12% | 0 | $0.00 | |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | $325,000.00 | 0.1% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORPORATION | 1 | $205,770.00 | 0.06% | 0 | $0.00 | |
| | REPUBLIC BANK AND TRUST | 1 | $118,400.00 | 0.04% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 6 | $1,372,302.00 | 0.43% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | $345,100.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $156,040.00 | 0.05% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $275,000.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 3 | $468,400.00 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | $838,802.00 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 0.07% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 3 | $622,000.00 | 0.2% | 0 | $0.00 | |
| | RJS, INC. | 2 | $638,000.00 | 0.2% | 0 | $0.00 | |
| | RMC MORTGAGE CORP | 2 | $410,490.00 | 0.13% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 3 | $805,513.00 | 0.25% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $269,990.00 | 0.08% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $291,447.90 | 0.09% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $967,359.65 | 0.3% | 0 | $0.00 | |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | $631,800.00 | 0.2% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | $270,526.76 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $219,250.00 | 0.07% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | $335,000.00 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $275,500.00 | 0.09% | 0 | $0.00 | |
| | SANTA CRUZ HOME FINANCE | 1 | $281,250.00 | 0.09% | 0 | $0.00 | |
| | SCBT | 4 | $803,316.76 | 0.25% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 1 | $122,700.00 | 0.04% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC | 1 | $356,250.00 | 0.11% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $742,200.00 | 0.23% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | $269,420.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | SERVISFIRST BANK A CORPORATION | 1 | $139,300.00 | 0.04% | 0 | $0.00 | |
| | SFMC, LP | 1 | $199,724.45 | 0.06% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $83,575.44 | 0.03% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | $1,435,000.00 | 0.45% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | $1,676,520.00 | 0.53% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | $574,880.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $576,000.00 | 0.18% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 3 | $599,681.67 | 0.19% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $271,915.00 | 0.09% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 2 | $511,500.00 | 0.16% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 11 | $2,844,275.00 | 0.89% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK A CORPORATION | 1 | $218,700.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $134,925.00 | 0.04% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $389,462.68 | 0.12% | 0 | $0.00 | |

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| | STEARNS BANK. N.A. | 1 | $121,590.00 | 0.04% | 0 | $0.00 | |
| | STELLARONE BANK A CORPORATION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 2 | $660,500.00 | 0.21% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 3 | $645,600.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT BANK A CORPORATION | 2 | $423,000.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT BANK, A CORPORATION | 1 | $276,000.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $625,500.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $113,600.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $130,000.00 | 0.04% | 0 | $0.00 | |
| | SUN HOME LOANS | 1 | $216,750.00 | 0.07% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $415,950.00 | 0.13% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $408,499.00 | 0.13% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY | 1 | $416,399.18 | 0.13% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $211,203.61 | 0.07% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPROATION | 1 | $506,000.00 | 0.16% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $475,349.00 | 0.15% | 0 | $0.00 | |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $176,000.00 | 0.06% | 0 | $0.00 | |
| | THE BANK NA | 1 | $240,000.00 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 2 | $564,000.00 | 0.18% | 0 | $0.00 | |
| | THE BANK OF JACKSON | 2 | $323,060.00 | 0.1% | 0 | $0.00 | |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | $327,000.00 | 0.1% | 0 | $0.00 | |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $118,750.00 | 0.04% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $125,800.00 | 0.04% | 0 | $0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | $215,650.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $200,418.00 | 0.06% | 0 | $0.00 | |
| | | 1 | $163,055.00 | 0.05% | 0 | $0.00 | |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| | TOP FLITE FINANCIAL, INC. | 2 | $806,000.00 | 0.25% | 0 | $0.00 | |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $405,450.00 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 9 | $2,428,950.00 | 0.76% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | $219,600.00 | 0.07% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 2 | $275,508.00 | 0.09% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $417,000.00 | 0.13% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $117,450.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | $695,433.00 | 0.22% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | $247,920.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $205,745.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $478,696.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $966,392.00 | 0.3% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $497,500.00 | 0.16% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $180,600.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, INC | 1 | $149,500.00 | 0.05% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $267,750.00 | 0.08% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $544,519.00 | 0.17% | 0 | $0.00 | |
| | VIRGINIA HERITAGE BANK | 1 | $280,000.00 | 0.09% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC | 1 | $140,000.00 | 0.04% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP | 1 | $338,000.00 | 0.11% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | $385,000.00 | 0.12% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $295,400.00 | 0.09% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 2 | $760,000.00 | 0.24% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $339,500.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $540,000.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 1 | $400,000.00 | 0.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | $168,150.00 | 0.05% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $161,405.00 | 0.05% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $313,000.00 | 0.1% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | $486,600.00 | 0.15% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 245 | $64,709,926.36 | 20.32% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $125,400.00 | 0.04% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | $162,000.00 | 0.05% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $285,000.00 | 0.09% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $558,992.00 | 0.18% | 0 | $0.00 | |
| | WINTRUST MORTGAGE | 1 | $352,750.00 | 0.11% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA | 1 | $269,800.00 | 0.08% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO NA | 1 | $572,941.58 | 0.18% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | $304,000.00 | 0.1% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $260,000.00 | 0.08% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $399,200.00 | 0.13% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | $547,600.00 | 0.17% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | $264,000.00 | 0.08% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $168,075.00 | 0.05% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $232,000.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WR STARKEY MORTGAGE, LLP | 1 | $144,433.00 | 0.05% | 0 | $0.00 | |
| | | Unavailable | 3 | $1,106,627.26 | 0.22% | 0 | $0.00 | |
| **Total** | | | **1,169** | **$318,468,683.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDS50 | | 4TRUST MORTGAGE, INC | 1 | $118,400.00 | 0.21% | 0 | $0.00 | |
| | | A AND N MORTGAGE SERVICES, INC | 1 | $117,000.00 | 0.21% | 0 | $0.00 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $110,400.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $276,400.00 | 0.5% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $117,000.00 | 0.21% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $133,000.00 | 0.24% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $144,000.00 | 0.26% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $121,250.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | $139,710.42 | 0.25% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | $134,900.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | $141,960.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $122,075.00 | 0.22% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | $138,653.00 | 0.25% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 1 | $147,250.00 | 0.27% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $122,000.00 | 0.22% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $147,250.00 | 0.27% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 2 | $262,227.89 | 0.48% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $137,750.00 | 0.25% | 0 | $0.00 | |
| | | AUSTIN BANK, TEXAS N.A | 1 | $128,155.00 | 0.23% | 0 | $0.00 | |
| | | | 1 | $145,000.00 | 0.26% | 0 | $0.00 | |

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| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.27% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $138,700.00 | 0.25% | 0 | $0.00 | |
| | BARTLETT MORTGAGE, INC. | 1 | $143,600.00 | 0.26% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $148,950.00 | 0.27% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST | 1 | $145,740.79 | 0.26% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $281,725.00 | 0.51% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $133,000.00 | 0.24% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $143,500.00 | 0.26% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION | 1 | $130,000.00 | 0.24% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION | 1 | $147,000.00 | 0.27% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $121,800.00 | 0.22% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | $135,375.00 | 0.25% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 4 | $521,250.00 | 0.95% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $117,542.57 | 0.21% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 2 | $270,000.00 | 0.49% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | $540,879.50 | 0.98% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | $138,225.00 | 0.25% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $149,600.00 | 0.27% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $143,450.00 | 0.26% | 0 | $0.00 | |
| | CTHM LLC | 1 | $147,250.00 | 0.27% | 0 | $0.00 | |
| | CWM PARTNERS, LP | 1 | $141,600.00 | 0.26% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 3 | $392,710.00 | 0.71% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $132,832.66 | 0.24% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $378,700.00 | 0.69% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS | 1 | $134,900.00 | 0.24% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $127,025.00 | 0.23% | 0 | $0.00 | |
| | F+M BANK | 1 | $139,500.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $148,675.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $144,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | $137,750.00 | 0.25% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $133,397.06 | 0.24% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $144,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $117,040.00 | 0.21% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $125,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 2 | $243,300.00 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $136,300.00 | 0.25% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $114,460.00 | 0.21% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $123,000.00 | 0.22% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $134,900.00 | 0.24% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $137,426.87 | 0.25% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $112,520.00 | 0.2% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $135,315.00 | 0.25% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | $146,065.99 | 0.26% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $148,000.00 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $128,250.00 | 0.23% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. | 1 | $141,455.00 | 0.26% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | $256,550.00 | 0.47% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $140,600.00 | 0.25% | 0 | $0.00 | |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $130,100.00 | 0.24% | 0 | $0.00 | |

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| | HOME STATE BANK, N.A. | 1 | $132,000.00 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $111,453.00 | 0.2% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $120,000.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $118,700.00 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP | 1 | $144,000.00 | 0.26% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $258,400.00 | 0.47% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $116,100.00 | 0.21% | 0 | $0.00 | |
| | HOMETRUST BANK | 1 | $127,972.30 | 0.23% | 0 | $0.00 | |
| | HORIZON CREDIT UNION | 1 | $130,150.00 | 0.24% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $127,775.00 | 0.23% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | $123,250.00 | 0.22% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 2 | $234,777.58 | 0.43% | 0 | $0.00 | |
| | IHS MORTGAGE, LLC | 1 | $132,820.84 | 0.24% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $123,000.00 | 0.22% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | $268,650.00 | 0.49% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $135,000.00 | 0.24% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | $277,711.27 | 0.5% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $116,000.00 | 0.21% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $133,000.00 | 0.24% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $135,820.91 | 0.25% | 0 | $0.00 | |
| | MERIDIAN BANK | 4 | $528,750.00 | 0.96% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $140,468.94 | 0.25% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | $120,800.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | | 3 | $405,640.14 | 0.74% | 0 | $0.00 | |

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| | MILITARY FAMILY HOME LOANS, LLC | | | | | | |
| | MILLENIUM BANK AN ILLINOIS CORPORATION | 1 | $142,312.34 | 0.26% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $132,000.00 | 0.24% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $120,097.21 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | $142,200.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 3 | $401,325.00 | 0.73% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $111,600.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | $138,700.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $278,665.54 | 0.51% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $118,400.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $266,337.37 | 0.48% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | $142,025.00 | 0.26% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | $255,833.45 | 0.46% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $117,800.00 | 0.21% | 0 | $0.00 | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | $139,823.85 | 0.25% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $131,750.00 | 0.24% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, LLC | 1 | $144,067.00 | 0.26% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $131,400.00 | 0.24% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $111,920.00 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $146,969.85 | 0.27% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $146,900.00 | 0.27% | 0 | $0.00 | |
| | NTFN INC | 1 | $130,000.00 | 0.24% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $131,100.00 | 0.24% | 0 | $0.00 | |
| | | 1 | $121,800.00 | 0.22% | 0 | $0.00 | |

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| | OAKSTAR BANK , A MISSOURI CORP | | | | | | |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | $141,000.00 | 0.26% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | $409,690.00 | 0.74% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $141,075.00 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $247,380.00 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $145,350.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | $146,806.42 | 0.27% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $129,200.00 | 0.23% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $141,550.00 | 0.26% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $142,320.00 | 0.26% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $123,707.50 | 0.22% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 6 | $726,371.79 | 1.32% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $111,919.00 | 0.2% | 0 | $0.00 | |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $143,100.00 | 0.26% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $137,750.00 | 0.25% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | $149,600.00 | 0.27% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $142,650.00 | 0.26% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $111,236.00 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $121,500.00 | 0.22% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $112,000.00 | 0.2% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $226,500.00 | 0.41% | 0 | $0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | $124,839.10 | 0.23% | 0 | $0.00 | |
| | PROGRESS BANK + TRUST | 1 | $144,400.00 | 0.26% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 5 | $643,006.22 | 1.17% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $123,594.30 | 0.22% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $124,900.00 | 0.23% | 0 | $0.00 | |

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| | QUONTIC BANK, FSB | 1 | $148,308.84 | 0.27% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | $284,434.91 | 0.52% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | $252,000.00 | 0.46% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $121,125.00 | 0.22% | 0 | $0.00 | |
| | RESMAC, INC., A CORPORATION | 1 | $147,780.00 | 0.27% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | $139,819.78 | 0.25% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | $261,780.08 | 0.47% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | $128,250.00 | 0.23% | 0 | $0.00 | |
| | RP FUNDING, INC. | 2 | $276,100.00 | 0.5% | 0 | $0.00 | |
| | SCBT | 1 | $120,720.00 | 0.22% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $556,143.00 | 1.01% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $124,800.00 | 0.23% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | $288,550.00 | 0.52% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 2 | $281,000.00 | 0.51% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $137,600.00 | 0.25% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | $274,500.00 | 0.5% | 0 | $0.00 | |
| | SPIRITBANK | 1 | $142,000.00 | 0.26% | 0 | $0.00 | |
| | STELLARONE BANK | 1 | $126,000.00 | 0.23% | 0 | $0.00 | |
| | STELLARONE BANK A CORPORATION | 1 | $132,905.00 | 0.24% | 0 | $0.00 | |
| | STELLARONE BANK, A CORPORATION | 1 | $136,000.00 | 0.25% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $140,000.00 | 0.25% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 2 | $294,950.00 | 0.53% | 0 | $0.00 | |
| | SULLIVAN FINANCIAL SERVICES INC | 1 | $137,250.00 | 0.25% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $134,000.00 | 0.24% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 3 | $388,100.00 | 0.7% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $142,094.00 | 0.26% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | $111,958.95 | 0.2% | 0 | $0.00 | |
| | | 1 | $139,500.00 | 0.25% | 0 | $0.00 | |

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| | SUPERIOR MORTGAGE SERVICES, LLC | | | | | | |
| | SYNOVUS MORTGAGE CORP | 2 | $222,700.00 | 0.4% | 0 | $0.00 | |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | $144,000.00 | 0.26% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $132,400.00 | 0.24% | 0 | $0.00 | |
| | THE F AND M BANK AND TRUST COMPANY | 1 | $118,750.00 | 0.22% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $132,500.00 | 0.24% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | $123,500.00 | 0.22% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $146,515.43 | 0.27% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 2 | $251,000.00 | 0.46% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $138,400.00 | 0.25% | 0 | $0.00 | |
| | TOWNE BANK | 1 | $138,560.00 | 0.25% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $137,750.00 | 0.25% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | TRI-PARISH BANK | 1 | $126,000.00 | 0.23% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | $258,600.00 | 0.47% | 0 | $0.00 | |
| | TRINITY MORTGAGE COMPANY | 1 | $130,456.86 | 0.24% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 3 | $368,230.61 | 0.67% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | $139,400.00 | 0.25% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $115,000.00 | 0.21% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $120,640.92 | 0.22% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $136,000.00 | 0.25% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $119,605.00 | 0.22% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $136,000.00 | 0.25% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 2 | $299,625.00 | 0.54% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP. | 1 | $129,770.00 | 0.24% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 140 | $18,242,606.68 | 33.08% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $286,650.00 | 0.52% | 0 | $0.00 | |
| | WHITNEY BANK | 1 | $149,600.00 | 0.27% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | $119,043.03 | 0.22% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | $111,337.06 | 0.2% | 0 | $0.00 | |

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| | | AND TRUST CO | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | $113,050.00 | 0.2% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 1 | $111,500.00 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $122,395.81 | 0.22% | 0 | $0.00 | |
| | | Unavailable | 1 | $150,000.00 | 0.29% | 0 | $0.00 | |
| **Total** | | | **420** | **$55,152,809.63** | **100%** | **0** | **$0.00** | |
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| 3138XDS68 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $387,600.00 | 0.07% | 0 | $0.00 | |
| | | 1ST PRIORITY MORTGAGE, INC | 1 | $337,075.37 | 0.06% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $195,000.00 | 0.03% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | $216,900.00 | 0.04% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $770,999.00 | 0.14% | 0 | $0.00 | |
| | | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | $177,450.00 | 0.03% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $510,100.00 | 0.09% | 0 | $0.00 | |
| | | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | $414,375.00 | 0.07% | 0 | $0.00 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | $412,000.00 | 0.07% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $412,153.00 | 0.07% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 1 | $361,855.00 | 0.06% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $332,500.00 | 0.06% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | $360,300.00 | 0.06% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $578,526.66 | 0.1% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $494,100.00 | 0.09% | 0 | $0.00 | |
| | | ALLWEALTH FEDERAL CREDIT UNION | 1 | $183,707.76 | 0.03% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $294,500.00 | 0.05% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $318,250.00 | 0.06% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | $285,083.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | AMERICAN BANK | 1 | $283,100.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $250,750.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $471,147.74 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | $361,540.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MOMENTUM BANK | 1 | $369,101.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN MORTAGE AND EQUITY CONSULTANTS | 1 | $287,620.75 | 0.05% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 2 | $467,008.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $298,730.70 | 0.05% | 0 | $0.00 | |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $236,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $280,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | $206,707.71 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $556,605.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $217,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $835,768.25 | 0.15% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $349,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | $384,300.00 | 0.07% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 2 | $592,775.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $201,810.00 | 0.04% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 3 | $758,440.00 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK A CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $178,300.00 | 0.03% | 0 | $0.00 | |
| | APEX HOME LOANS, INC | 2 | $703,800.00 | 0.12% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | $1,300,264.00 | 0.23% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $538,012.00 | 0.09% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC | 1 | $245,000.00 | 0.04% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | $187,625.00 | 0.03% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $270,750.00 | 0.05% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $430,999.69 | 0.08% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $236,504.00 | 0.04% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 0.06% | 0 | $0.00 | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $196,037.00 | 0.03% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY | 1 | $190,400.00 | 0.03% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $229,600.00 | 0.04% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $277,459.14 | 0.05% | 0 | $0.00 | |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | $352,800.00 | 0.06% | 0 | $0.00 | |
| | BANK OF UTAH , A UTAH CORP | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $223,100.00 | 0.04% | 0 | $0.00 | |
| | BANKERS FUNDING COMPANY, LLC | 6 | $2,058,899.27 | 0.36% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $351,500.00 | 0.06% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 2 | $564,405.00 | 0.1% | 0 | $0.00 | |
| | BANKPLUS | 3 | $823,900.00 | 0.14% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $834,382.33 | 0.15% | 0 | $0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | $487,371.83 | 0.09% | 0 | $0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | $253,170.00 | 0.04% | 0 | $0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | $207,920.00 | 0.04% | 0 | $0.00 | |

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| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 3 | $948,285.66 | 0.17% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST | 1 | $200,600.00 | 0.04% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $308,500.00 | 0.05% | 0 | $0.00 | |
| | BERKSHIRE BANK | 3 | $737,750.00 | 0.13% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $274,062.65 | 0.05% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $260,540.18 | 0.05% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $201,051.00 | 0.04% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $264,800.00 | 0.05% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $539,251.75 | 0.09% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $831,375.00 | 0.15% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION | 1 | $306,850.00 | 0.05% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | $179,762.97 | 0.03% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION | 1 | $250,000.00 | 0.04% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $196,250.00 | 0.03% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $279,200.00 | 0.05% | 0 | $0.00 | |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.04% | 0 | $0.00 | |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $228,000.00 | 0.04% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $175,625.00 | 0.03% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $246,000.00 | 0.04% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP. | 1 | $316,500.00 | 0.06% | 0 | $0.00 | |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | $344,000.00 | 0.06% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | $2,856,150.00 | 0.5% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $203,700.00 | 0.04% | 0 | $0.00 | |

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| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,023,000.00 | 0.18% | 0 | $0.00 | |
| | CATALYST LENDING INC | 2 | $557,000.00 | 0.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 10 | $2,487,548.38 | 0.44% | 0 | $0.00 | |
| | CBC NATIONAL BANK, A COMMERCIAL BANK | 1 | $287,620.74 | 0.05% | 0 | $0.00 | |
| | CBM MORTGAGE, LLC | 1 | $204,250.00 | 0.04% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $196,650.00 | 0.03% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $223,155.00 | 0.04% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.06% | 0 | $0.00 | |
| | CFS MORTGAGE CORPORATION | 3 | $1,026,750.00 | 0.18% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $513,000.00 | 0.09% | 0 | $0.00 | |
| | CHL MORTGAGE | 2 | $620,648.50 | 0.11% | 0 | $0.00 | |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $292,570.27 | 0.05% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,160,848.00 | 0.2% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $234,291.07 | 0.04% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $336,800.00 | 0.06% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $337,055.57 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 2 | $485,200.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $196,000.00 | 0.03% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | $258,906.37 | 0.05% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | $2,288,103.33 | 0.4% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 1 | $267,986.63 | 0.05% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 3 | $674,585.54 | 0.12% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $330,101.00 | 0.06% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | $789,200.00 | 0.14% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $1,247,835.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $183,300.00 | 0.03% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $634,332.44 | 0.11% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $308,000.00 | 0.05% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $455,738.93 | 0.08% | 0 | $0.00 | |

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| | CONTINENTAL MORTGAGE BANKERS | 2 | $627,496.00 | 0.11% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 2 | $557,100.00 | 0.1% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $410,500.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $195,000.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE BANK CORPORATION | 1 | $185,000.00 | 0.03% | 0 | $0.00 | |
| | CORNERSTONE BANK, CORPORATION | 1 | $241,920.00 | 0.04% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | $180,405.00 | 0.03% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | $417,084.00 | 0.07% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $416,000.00 | 0.07% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | $218,000.00 | 0.04% | 0 | $0.00 | |
| | CS FINANCIAL, INC. | 1 | $326,000.00 | 0.06% | 0 | $0.00 | |
| | CTHM LLC | 1 | $222,113.71 | 0.04% | 0 | $0.00 | |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE | 1 | $179,935.00 | 0.03% | 0 | $0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $437,500.00 | 0.08% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 9 | $3,198,159.49 | 0.56% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $655,650.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $232,528.38 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $1,311,148.00 | 0.23% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $177,600.00 | 0.03% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $286,400.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | $199,730.59 | 0.03% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC | 1 | $373,500.00 | 0.07% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | $277,918.43 | 0.05% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $352,000.00 | 0.06% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $201,506.15 | 0.04% | 0 | $0.00 | |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $361,350.00 | 0.06% | 0 | $0.00 | |

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| | EQUITY NOW, INC. | 1 | $306,200.00 | 0.05% | 0 | $0.00 | |
| | EVB MORTGAGE | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $248,000.00 | 0.04% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $249,999.00 | 0.04% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE | 1 | $369,837.00 | 0.06% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE | 1 | $276,450.00 | 0.05% | 0 | $0.00 | |
| | F AND M BANK A BANKING CORPORATION | 1 | $251,250.00 | 0.04% | 0 | $0.00 | |
| | F AND M BANK A BANKING CORPROATION | 1 | $354,320.00 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | $1,121,437.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $802,100.00 | 0.14% | 0 | $0.00 | |
| | FFC MORTGAGE CORP. | 1 | $177,525.00 | 0.03% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION | 1 | $560,000.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $306,900.00 | 0.05% | 0 | $0.00 | |
| | FIRST ADVANTAGE BANK | 1 | $201,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK | 2 | $517,008.00 | 0.09% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA A CORPORATION | 1 | $205,722.51 | 0.04% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $182,165.21 | 0.03% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC | 2 | $447,809.52 | 0.08% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | $416,450.87 | 0.07% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | $487,008.00 | 0.09% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $236,550.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $195,605.00 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $304,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $328,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE, INC. | 1 | $305,550.00 | 0.05% | 0 | $0.00 | |

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| | FIRST FINANCIAL BANK | 1 | $224,580.00 | 0.04% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $556,044.00 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $573,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $365,750.00 | 0.06% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 3 | $712,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | $245,070.00 | 0.04% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | $623,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $491,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $261,900.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | $296,064.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $373,187.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 5 | $1,459,300.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | $400,520.83 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | $392,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $431,699.53 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $229,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 2 | $958,787.00 | 0.17% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | $942,780.00 | 0.17% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | $211,850.00 | 0.04% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $468,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK | 4 | $1,224,200.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $340,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $254,000.00 | 0.04% | 0 | $0.00 | |
| | FISRT STATE BANK | 1 | $218,000.00 | 0.04% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 3 | $1,014,476.84 | 0.18% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $611,792.01 | 0.11% | 0 | $0.00 | |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | $304,543.89 | 0.05% | 0 | $0.00 | |
| | FOOTE CAPITAL MORTGAGE CO. | 1 | $179,000.00 | 0.03% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION | 1 | $325,500.00 | 0.06% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | $313,600.00 | 0.05% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $245,000.00 | 0.04% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $298,760.00 | 0.05% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $560,025.00 | 0.1% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | $670,400.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 2 | $486,800.00 | 0.09% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 14 | $4,615,920.19 | 0.81% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,287,625.00 | 0.23% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $341,050.00 | 0.06% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $247,638.00 | 0.04% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $197,932.00 | 0.03% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC | 3 | $844,800.00 | 0.15% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $207,526.36 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | $222,500.00 | 0.04% | 0 | $0.00 | |
| | GREAT PLANS NATIONAL BANK, A NATIONAL BANK | 1 | $289,350.00 | 0.05% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $313,500.00 | 0.05% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY INC | 1 | $467,369.59 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC | 1 | $416,450.87 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $256,000.00 | 0.04% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC. | 1 | $365,750.00 | 0.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $190,000.00 | 0.03% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $259,000.00 | 0.05% | 0 | $0.00 | |
| | GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.04% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $522,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $746,500.00 | 0.13% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $388,000.00 | 0.07% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $250,000.00 | 0.04% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 2 | $696,000.00 | 0.12% | 0 | $0.00 | |
| | HIGHTECHLENDING, INC | 3 | $1,053,400.00 | 0.18% | 0 | $0.00 | |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | $255,600.00 | 0.04% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | $231,000.00 | 0.04% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $265,500.00 | 0.05% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | $1,196,796.00 | 0.21% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 2 | $512,040.00 | 0.09% | 0 | $0.00 | |
| | HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | $193,000.00 | 0.03% | 0 | $0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $408,500.00 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $246,331.00 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $531,400.00 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | $825,285.00 | 0.14% | 0 | $0.00 | |
| | HOMESALE MORTGAGE LLC | 1 | $192,770.00 | 0.03% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 12 | $3,104,029.08 | 0.54% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | $1,142,000.00 | 0.2% | 0 | $0.00 | |
| | | 1 | $195,682.29 | 0.03% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | | |
| | HOMESTEAD FUNDING CORP | 1 | $341,213.00 | 0.06% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 2 | $953,500.00 | 0.17% | 0 | $0.00 | |
| | HORIZON CREDIT UNION CORPORATION | 1 | $225,150.00 | 0.04% | 0 | $0.00 | |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | $510,000.00 | 0.09% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $190,000.00 | 0.03% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $282,044.58 | 0.05% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 2 | $439,090.00 | 0.08% | 0 | $0.00 | |
| | IAA CREDIT UNION | 1 | $353,400.00 | 0.06% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $260,400.00 | 0.05% | 0 | $0.00 | |
| | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | $928,000.00 | 0.16% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMAPNY | 1 | $416,000.00 | 0.07% | 0 | $0.00 | |
| | INTERBANK MORTGAGE COMPANY | 10 | $3,637,700.00 | 0.64% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $268,054.49 | 0.05% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | $1,111,402.52 | 0.19% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $257,733.91 | 0.05% | 0 | $0.00 | |
| | INVESTAR BANK | 1 | $258,400.00 | 0.05% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $286,000.00 | 0.05% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 2 | $747,500.00 | 0.13% | 0 | $0.00 | |
| | JLB CORPORATION DBA | 1 | $233,750.00 | 0.04% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | $310,500.00 | 0.05% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $536,250.00 | 0.09% | 0 | $0.00 | |
| | JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $194,748.99 | 0.03% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | $1,535,873.33 | 0.27% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | $175,500.00 | 0.03% | 0 | $0.00 | |

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| | A CALIFORNIA CORPORATION | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $275,500.00 | 0.05% | 0 | $0.00 | |
| | KLEINBANK | 2 | $653,434.70 | 0.11% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $249,600.00 | 0.04% | 0 | $0.00 | |
| | LANCASTER MORTGAGE COMPANY | 1 | $253,329.05 | 0.04% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | $232,800.00 | 0.04% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 4 | $862,250.00 | 0.15% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $827,000.00 | 0.14% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | $780,000.00 | 0.14% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 2 | $857,500.00 | 0.15% | 0 | $0.00 | |
| | M + T BANK | 1 | $192,000.00 | 0.03% | 0 | $0.00 | |
| | MAIN STREET BANK | 6 | $1,247,300.00 | 0.22% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $300,000.00 | 0.05% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $518,176.00 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $214,600.00 | 0.04% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $300,612.54 | 0.05% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $255,000.00 | 0.04% | 0 | $0.00 | |
| | MCCUE MORTGAGE COMPANY | 1 | $240,350.00 | 0.04% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $225,715.66 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 2 | $808,800.00 | 0.14% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | $245,000.00 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $242,500.00 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 2 | $505,250.00 | 0.09% | 0 | $0.00 | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | $266,622.00 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $276,000.00 | 0.05% | 0 | $0.00 | |

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| | MID AMERICA MORTGAGE, INC | 1 | $367,825.90 | 0.06% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $232,000.00 | 0.04% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 2 | $666,000.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | $253,600.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $489,868.62 | 0.09% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $406,300.00 | 0.07% | 0 | $0.00 | |
| | MILEND, INC. | 1 | $183,513.47 | 0.03% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | $1,428,781.11 | 0.25% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $299,100.00 | 0.05% | 0 | $0.00 | |
| | MILLENNIUM BANK | 1 | $175,350.00 | 0.03% | 0 | $0.00 | |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | $249,670.79 | 0.04% | 0 | $0.00 | |
| | MONARCH BANK | 5 | $1,385,755.27 | 0.24% | 0 | $0.00 | |
| | MONARCH FUNDING CORP. | 1 | $333,339.62 | 0.06% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $475,200.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | $243,900.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 4 | $1,048,407.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $180,405.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | $228,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $253,650.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $308,750.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 5 | $1,292,100.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | $195,700.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $274,900.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 1 | $193,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | $602,250.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER INC. | 1 | $274,138.53 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $267,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $346,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 7 | $2,303,980.89 | 0.4% | 0 | $0.00 | |

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| | MORTGAGE NETWORK, INC. | 2 | $500,689.43 | 0.09% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | $259,350.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 9 | $2,214,351.42 | 0.39% | 0 | $0.00 | |
| | MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | $358,200.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGES AND MORE, INC. | 1 | $265,507.79 | 0.05% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $178,400.00 | 0.03% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA., CORPORATION | 1 | $337,500.00 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $296,500.00 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | $286,239.42 | 0.05% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $228,481.00 | 0.04% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,463.22 | 0.07% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | $209,969.00 | 0.04% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $227,050.00 | 0.04% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 2 | $621,714.23 | 0.11% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $278,100.00 | 0.05% | 0 | $0.00 | |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | $384,750.00 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $642,227.00 | 0.11% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $232,275.00 | 0.04% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 4 | $1,197,600.00 | 0.21% | 0 | $0.00 | |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $305,550.00 | 0.05% | 0 | $0.00 | |
| | NFM, INC. | 1 | $407,261.00 | 0.07% | 0 | $0.00 | |
| | NFM, INC. A MARYLAND CORPORATION | 1 | $211,500.00 | 0.04% | 0 | $0.00 | |
| | NFM, INC. DBA NFM CONSULTANTS INC. | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION | 1 | $381,284.00 | 0.07% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK | 1 | $300,605.00 | 0.05% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $907,570.00 | 0.16% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $241,267.47 | 0.04% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 2 | $602,916.00 | 0.11% | 0 | $0.00 | |
| | | 3 | $835,280.00 | 0.15% | 0 | $0.00 | |

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| | NORTHWEST MORTGAGE GROUP, INC | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. | 10 | $2,792,495.41 | 0.49% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | $894,250.00 | 0.16% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $491,160.00 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | $323,573.34 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | $191,250.00 | 0.03% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $529,189.17 | 0.09% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $647,400.00 | 0.11% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | $1,121,860.00 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | NTFN INC | 2 | $608,200.00 | 0.11% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $262,568.00 | 0.05% | 0 | $0.00 | |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | $189,428.00 | 0.03% | 0 | $0.00 | |
| | NTFN INC. | 5 | $1,306,460.00 | 0.23% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $1,449,283.93 | 0.25% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $211,644.00 | 0.04% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 5 | $1,801,401.81 | 0.32% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 2 | $700,000.00 | 0.12% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $269,644.45 | 0.05% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $323,000.00 | 0.06% | 0 | $0.00 | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $280,000.00 | 0.05% | 0 | $0.00 | |
| | OCMBC, INC. | 1 | $342,000.00 | 0.06% | 0 | $0.00 | |
| | OCMBC, INC.A CALIFORNIA CORPORATION | 1 | $517,500.00 | 0.09% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $562,500.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $356,250.00 | 0.06% | 0 | $0.00 | |

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| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $550,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $202,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | $232,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | $1,150,355.92 | 0.2% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 2 | $619,805.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | $854,685.00 | 0.15% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $405,000.00 | 0.07% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $187,000.00 | 0.03% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 5 | $1,620,320.26 | 0.28% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 3 | $684,182.99 | 0.12% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | $416,450.87 | 0.07% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | $483,000.00 | 0.08% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $614,447.61 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | $748,000.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 3 | $1,251,200.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $190,000.00 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | $791,400.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $245,955.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | $299,000.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $793,750.00 | 0.14% | 0 | $0.00 | |

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| | PATRIOT BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC | 1 | $233,400.00 | 0.04% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 1 | $338,800.00 | 0.06% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $445,500.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $244,625.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $245,982.95 | 0.04% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $265,500.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 6 | $1,895,693.30 | 0.33% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | $684,410.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $396,000.00 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 5 | $1,176,872.67 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $744,091.33 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.03% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $355,410.00 | 0.06% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $350,000.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $410,875.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $258,300.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 4 | $1,531,750.00 | 0.27% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $254,700.00 | 0.04% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $194,098.30 | 0.03% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $711,836.06 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 3 | $725,276.02 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 28 | $8,010,109.02 | 1.4% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION | 1 | $347,760.00 | 0.06% | 0 | $0.00 | |
| | POINT MORTGAGE CORPORATION A FORIDA CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $239,000.00 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $230,753.00 | 0.04% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | $569,600.00 | 0.1% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A | 1 | $298,300.00 | 0.05% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | $1,371,942.65 | 0.24% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $189,283.42 | 0.03% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $192,800.00 | 0.03% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $240,000.00 | 0.04% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 9 | $2,778,465.73 | 0.49% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $181,400.00 | 0.03% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $880,459.95 | 0.15% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | $198,000.00 | 0.03% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $1,399,657.37 | 0.25% | 0 | $0.00 | |
| | PRIORITY FINANCIAL INC | 1 | $226,100.00 | 0.04% | 0 | $0.00 | |
| | PRIVATE MORTGAGE ADVISORS, LLC | 3 | $1,161,970.00 | 0.2% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 15 | $4,263,264.12 | 0.75% | 0 | $0.00 | |
| | PULASKI BANK | 3 | $820,065.63 | 0.14% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $185,036.74 | 0.03% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $431,693.59 | 0.08% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $283,200.00 | 0.05% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 10 | $2,467,423.00 | 0.43% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $244,625.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 3 | $762,600.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | $773,800.00 | 0.14% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $374,500.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATIO | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $280,000.00 | 0.05% | 0 | $0.00 | |

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| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | $731,250.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | $1,127,727.34 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC | 3 | $839,697.39 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $247,641.00 | 0.04% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $207,575.00 | 0.04% | 0 | $0.00 | |
| | RESMAC, INC. A CORPORATION | 3 | $713,250.00 | 0.12% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 6 | $1,772,150.00 | 0.31% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | $218,000.00 | 0.04% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 2 | $906,400.00 | 0.16% | 0 | $0.00 | |
| | RESOURCE MORTGAGE OF NORMAN INC | 1 | $261,155.00 | 0.05% | 0 | $0.00 | |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | $195,300.00 | 0.03% | 0 | $0.00 | |
| | RJS, INC | 1 | $424,000.00 | 0.07% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 3 | $606,145.00 | 0.11% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $278,175.00 | 0.05% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $272,213.00 | 0.05% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $370,500.00 | 0.06% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $460,500.00 | 0.08% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | $314,400.00 | 0.06% | 0 | $0.00 | |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | $494,000.00 | 0.09% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $183,330.00 | 0.03% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $187,695.00 | 0.03% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | $397,250.00 | 0.07% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | SAN DIEGO FUNDING | 1 | $504,000.00 | 0.09% | 0 | $0.00 | |
| | SCBT | 3 | $640,862.00 | 0.11% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 3 | $881,602.17 | 0.15% | 0 | $0.00 | |

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| | SECURITY MORTGAGE FUNDING CORP | 2 | $530,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,434,523.17 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | $508,550.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | $791,475.00 | 0.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | $1,630,188.92 | 0.29% | 0 | $0.00 | |
| | SERVISFIRST BANK | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $246,689.23 | 0.04% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $215,040.00 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 7 | $3,558,255.91 | 0.62% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | $1,261,250.00 | 0.22% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | $1,021,000.00 | 0.18% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | $623,416.34 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | $476,000.00 | 0.08% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $192,121.66 | 0.03% | 0 | $0.00 | |
| | SIMONTOWNE MORTGAGE, LLC | 2 | $579,075.00 | 0.1% | 0 | $0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $559,221.00 | 0.1% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC | 1 | $355,780.87 | 0.06% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 2 | $542,900.00 | 0.1% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | $552,660.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | $2,098,490.00 | 0.37% | 0 | $0.00 | |
| | SOUTHWEST | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | STEARNS BANK. N.A. | 1 | $236,000.00 | 0.04% | 0 | $0.00 | |
| | STELLARONE BANK, A CORPORATION | 2 | $476,910.00 | 0.08% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 2 | $818,000.00 | 0.14% | 0 | $0.00 | |

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| | STIFEL BANK AND TRUST | 1 | $235,000.00 | 0.04% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $207,100.00 | 0.04% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $375,250.00 | 0.07% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $269,352.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $180,262.00 | 0.03% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | $191,547.43 | 0.03% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 5 | $1,256,500.00 | 0.22% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 14 | $4,111,643.00 | 0.72% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $273,750.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 5 | $1,235,223.56 | 0.22% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $404,100.00 | 0.07% | 0 | $0.00 | |
| | SUN HOME LOANS | 1 | $416,438.29 | 0.07% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | $786,800.00 | 0.14% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $209,700.00 | 0.04% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | $523,325.49 | 0.09% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP | 2 | $489,150.00 | 0.09% | 0 | $0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | $288,750.00 | 0.05% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | $439,118.98 | 0.08% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | $1,668,000.00 | 0.29% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | $610,923.00 | 0.11% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | $998,283.00 | 0.17% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $333,825.00 | 0.06% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | $391,483.79 | 0.07% | 0 | $0.00 | |
| | THE BANK OF CANTON A CORPORATION | 1 | $264,800.00 | 0.05% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $245,625.00 | 0.04% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $289,750.00 | 0.05% | 0 | $0.00 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | $181,760.33 | 0.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.03% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | $178,844.48 | 0.03% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 2 | $522,991.99 | 0.09% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $263,625.00 | 0.05% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC | 1 | $385,000.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $189,900.00 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. , A CALIFORNIA | 1 | $244,875.00 | 0.04% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $229,000.00 | 0.04% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $290,700.00 | 0.05% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | $586,910.00 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 2 | $381,800.00 | 0.07% | 0 | $0.00 | |
| | TOWNBANK MORTGAGE | 1 | $416,450.87 | 0.07% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $277,447.00 | 0.05% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | $188,000.00 | 0.03% | 0 | $0.00 | |
| | TOWNE MORTGAGE OF THE CAROLINES, A LLC | 1 | $207,600.00 | 0.04% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC. | 1 | $247,500.00 | 0.04% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 10 | $3,058,400.00 | 0.54% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $246,600.00 | 0.04% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | $227,130.51 | 0.04% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $292,000.00 | 0.05% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $330,205.59 | 0.06% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | $210,962.00 | 0.04% | 0 | $0.00 | |
| | UNITY BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $293,727.61 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $381,600.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP LLC | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $377,150.00 | 0.07% | 0 | $0.00 | |
| | | 2 | $621,455.00 | 0.11% | 0 | $0.00 | |

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| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | | | | | | |
| | US MORTGAGE CORPORATION | 1 | $422,467.80 | 0.07% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $611,100.00 | 0.11% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $635,055.00 | 0.11% | 0 | $0.00 | |
| | V I P MORTGAGE INC | 1 | $208,366.15 | 0.04% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | $559,200.00 | 0.1% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | $459,002.00 | 0.08% | 0 | $0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $263,354.00 | 0.05% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC | 4 | $875,862.33 | 0.15% | 0 | $0.00 | |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 0.04% | 1 | $242,173.41 | |
| | VERITAS FUNDING, LLC | 1 | $270,750.00 | 0.05% | 0 | $0.00 | |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | $348,460.00 | 0.06% | 0 | $0.00 | |
| | VISION MORTGAGE CAPITAL | 1 | $285,000.00 | 0.05% | 0 | $0.00 | |
| | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK | 1 | $417,000.00 | 0.07% | 0 | $0.00 | |
| | VISION ONE MORTGAGE, INC | 1 | $293,250.00 | 0.05% | 0 | $0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD | 2 | $674,625.00 | 0.12% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $253,958.00 | 0.04% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 6 | $1,300,976.55 | 0.23% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 6 | $1,379,519.69 | 0.24% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $317,750.00 | 0.06% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $236,000.00 | 0.04% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 4 | $865,694.28 | 0.15% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $553,513.42 | 0.1% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | $868,000.00 | 0.15% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 807 | $238,497,352.92 | 41.79% | 0 | $0.00 | |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $185,250.00 | 0.03% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORP. | 1 | $311,589.14 | 0.05% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 2 | $404,000.00 | 0.07% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1 | $229,500.00 | 0.04% | 0 | $0.00 | |
| | | 3 | $817,224.59 | 0.14% | 0 | $0.00 | |

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| | | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 2 | $579,518.22 | 0.1% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | $386,500.00 | 0.07% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $302,500.00 | 0.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 2 | $692,716.45 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | $1,967,845.79 | 0.34% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | $837,457.72 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | $223,175.21 | 0.04% | 0 | $0.00 | |
| | | Unavailable | 4 | $989,464.96 | 0.32% | 0 | $0.00 | |
| **Total** | | | **1,948** | **$570,737,795.22** | **100%** | **1** | **$242,173.41** | |
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| 3138XDS76 | | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | $487,200.00 | 0.72% | 0 | $0.00 | |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | $300,000.00 | 0.44% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $200,000.00 | 0.29% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $276,000.00 | 0.41% | 0 | $0.00 | |
| | | AFMC MORTGAGE | 1 | $326,611.85 | 0.48% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $417,000.00 | 0.61% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $325,000.00 | 0.48% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $255,713.18 | 0.38% | 0 | $0.00 | |
| | | AMERICANWEST BANK, A CORPORATION | 1 | $190,000.00 | 0.28% | 0 | $0.00 | |
| | | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.22% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $173,000.00 | 0.25% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED | 1 | $325,000.00 | 0.48% | 0 | $0.00 | |

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| | LIABILITY COMPANY | | | | | | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $284,000.00 | 0.42% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION | 1 | $216,000.00 | 0.32% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.92% | 0 | $0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $492,428.27 | 0.72% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $246,597.00 | 0.36% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $599,829.85 | 0.88% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. | 1 | $199,000.00 | 0.29% | 0 | $0.00 | |
| | CORE BANK | 1 | $207,500.00 | 0.3% | 0 | $0.00 | |
| | CSTONE MORTGAGE INC A CORPORATION | 1 | $375,000.00 | 0.55% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | $206,250.00 | 0.3% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $389,500.00 | 0.57% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | $199,162.09 | 0.29% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $199,000.00 | 0.29% | 0 | $0.00 | |
| | F+M BANK, A BANKING CORPORATION | 1 | $209,150.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK | 1 | $180,000.00 | 0.26% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $239,200.00 | 0.35% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $196,000.00 | 0.29% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $605,000.00 | 0.89% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $625,000.00 | 0.92% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $274,100.00 | 0.4% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $283,500.00 | 0.42% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $533,500.00 | 0.78% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $328,000.00 | 0.48% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $428,000.00 | 0.63% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | $200,000.00 | 0.29% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION | 1 | $232,500.00 | 0.34% | 0 | $0.00 | |
| | GOLDENWEST FEDERAL CREDIT | 1 | $156,826.67 | 0.23% | 0 | $0.00 | |

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| | UNION | | | | | | |
| | GUARANTEED RATE, INC. | 1 | $500,000.00 | 0.73% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $193,000.00 | 0.28% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $208,000.00 | 0.31% | 0 | $0.00 | |
| | HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | $525,000.00 | 0.77% | 0 | $0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $236,250.00 | 0.35% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.61% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $417,000.00 | 0.61% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $284,000.00 | 0.42% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $306,298.18 | 0.45% | 0 | $0.00 | |
| | JMAC LENDING, INC. | 1 | $300,000.00 | 0.44% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $247,846.60 | 0.36% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $191,000.00 | 0.28% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $267,000.00 | 0.39% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE INC | 1 | $408,264.81 | 0.6% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | $300,000.00 | 0.44% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $220,800.00 | 0.32% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $220,600.00 | 0.32% | 0 | $0.00 | |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | $225,000.00 | 0.33% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $184,800.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $388,000.00 | 0.57% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $121,350.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $260,000.00 | 0.38% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $250,000.00 | 0.37% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $216,800.00 | 0.32% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | $313,600.00 | 0.46% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | $220,000.00 | 0.32% | 0 | $0.00 | |

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| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $221,000.00 | 0.32% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | $243,500.00 | 0.36% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $165,000.00 | 0.24% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $417,000.00 | 0.61% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $154,400.00 | 0.23% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $236,000.00 | 0.35% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $300,000.00 | 0.44% | 0 | $0.00 | |
| | PACIFIC CITY BANK | 1 | $491,000.00 | 0.72% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | $286,400.00 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706 | 1 | $185,500.00 | 0.27% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 1 | $188,000.00 | 0.28% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 3 | $754,600.00 | 1.11% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $298,707.51 | 0.44% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $282,300.00 | 0.41% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 2 | $525,000.00 | 0.77% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | $155,000.00 | 0.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $412,265.53 | 0.61% | 0 | $0.00 | |
| | PROGRESS BANK AND TRUST | 1 | $282,698.00 | 0.42% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $325,850.00 | 0.48% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $353,000.00 | 0.52% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $597,600.00 | 0.88% | 0 | $0.00 | |
| | SCBT | 2 | $557,000.00 | 0.82% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $224,115.00 | 0.33% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $455,000.00 | 0.67% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $230,000.00 | 0.34% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 1 | $208,400.00 | 0.31% | 0 | $0.00 | |

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| | | SUMMIT FUNDING, INC. | 6 | $1,370,400.00 | 2.01% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | $560,000.00 | 0.82% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION | 1 | $297,560.00 | 0.44% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $162,516.27 | 0.24% | 0 | $0.00 | |
| | | THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $417,000.00 | 0.61% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2 | $532,000.00 | 0.78% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 2 | $635,770.25 | 0.93% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $153,600.00 | 0.23% | 0 | $0.00 | |
| | | VIRGINIA COMMERCE BANK | 1 | $265,000.00 | 0.39% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC. | 1 | $165,520.00 | 0.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 137 | $34,223,114.92 | 50.25% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | $275,000.00 | 0.4% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $248,000.00 | 0.36% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | $382,295.18 | 0.56% | 0 | $0.00 | |
| | | Unavailable | 1 | $286,295.20 | 0.44% | 0 | $0.00 | |
| **Total** | | | **257** | **$68,102,586.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDS84 | | BOFI FEDERAL BANK | 1 | $170,000.00 | 0.75% | 0 | $0.00 | |
| | | CATALYST LENDING INC | 1 | $480,000.00 | 2.11% | 0 | $0.00 | |
| | | CBM MORTGAGE, LLC | 1 | $341,700.00 | 1.5% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $269,887.47 | 1.19% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | $550,000.00 | 2.42% | 0 | $0.00 | |
| | | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $270,000.00 | 1.19% | 0 | $0.00 | |
| | | MAIN STREET BANK | 2 | $442,500.00 | 1.94% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $250,000.00 | 1.1% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $151,000.00 | 0.66% | 0 | $0.00 | |

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| | | QUAINT OAK MORTGAGE LLC | 1 | $52,500.00 | 0.23% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $248,994.45 | 1.09% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $165,000.00 | 0.72% | 0 | $0.00 | |
| | | THE COASTAL BANK | 1 | $120,513.31 | 0.53% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 79 | $19,257,638.93 | 84.57% | 0 | $0.00 | |
| **Total** | | | **93** | **$22,769,734.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSA9 | | WELLS FARGO BANK, N.A. | 7 | $1,020,020.24 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,020,020.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSB7 | | FARMERS BANK + TRUST | 1 | $233,600.00 | 35.91% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $417,000.00 | 64.09% | 0 | $0.00 | |
| **Total** | | | **2** | **$650,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSC5 | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $279,996.00 | 7.9% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $150,000.00 | 4.23% | 0 | $0.00 | |
| | | THE LENDING COMPANY, INC | 1 | $371,000.00 | 10.47% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 10 | $2,743,520.00 | 77.4% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,544,516.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSD3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $180,000.00 | 3.66% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | $404,073.00 | 8.23% | 0 | $0.00 | |
| | | NJ LENDERS CORPORATION | 1 | $405,000.00 | 8.25% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 11 | $3,922,430.98 | 79.86% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,911,503.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSE1 | | ACADEMY MORTGAGE CORPORATION | 1 | $330,551.84 | 1.28% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $104,554.99 | 0.4% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | $222,500.00 | 0.86% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $197,000.00 | 0.76% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $918,400.00 | 3.56% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | $276,000.00 | 1.07% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $208,000.00 | 0.81% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | $139,429.15 | 0.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $276,908.86 | 1.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $184,000.00 | 0.71% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $137,000.00 | 0.53% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $99,000.00 | 0.38% | 0 | $0.00 | |
| | F+M BANK | 1 | $243,000.00 | 0.94% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $323,055.96 | 1.25% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $310,000.00 | 1.2% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.61% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $179,920.00 | 0.7% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $181,198.14 | 0.7% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $199,118.84 | 0.77% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 1 | $165,000.00 | 0.64% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $235,000.00 | 0.91% | 0 | $0.00 | |
| | LO INC. | 1 | $300,000.00 | 1.16% | 0 | $0.00 | |
| | M + T BANK | 1 | $228,000.00 | 0.88% | 0 | $0.00 | |
| | M&T BANK | 1 | $184,143.26 | 0.71% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $574,200.00 | 2.22% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $363,250.00 | 1.41% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | $415,181.07 | 1.61% | 0 | $0.00 | |
| | NORTHFIELD SAVINGS BANK | 1 | $145,000.00 | 0.56% | 0 | $0.00 | |
| | NTFN INC. | 1 | $410,000.00 | 1.59% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $546,250.00 | 2.12% | 0 | $0.00 | |
| | PATRIOT BANK | 1 | $275,500.00 | 1.07% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | $828,005.48 | 3.21% | 0 | $0.00 | |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | $268,822.27 | 1.04% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $310,604.64 | 1.2% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $366,455.52 | 1.42% | 0 | $0.00 | |
| | RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | $156,220.59 | 0.6% | 0 | $0.00 | |
| | RYLAND MORTGAGE COMPANY | 1 | $258,854.49 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SCBT | 2 | $437,196.11 | 1.69% | 0 | $0.00 | |
| | | SIRVA MORTGAGE, INC. | 1 | $284,000.00 | 1.1% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $275,000.00 | 1.06% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY | 1 | $348,473.32 | 1.35% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $415,181.07 | 1.61% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $398,255.22 | 1.54% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.67% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC | 1 | $288,000.00 | 1.12% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 53 | $12,228,158.40 | 47.37% | 0 | $0.00 | |
| **Total** | | | **104** | **$25,823,889.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSF8 | | BANK OF NEBRASKA | 1 | $50,000.00 | 0.61% | 0 | $0.00 | |
| | | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | $80,000.00 | 0.97% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $66,520.14 | 0.81% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION | 1 | $82,175.00 | 1% | 0 | $0.00 | |
| | | CAPSTONE BANK | 1 | $63,731.87 | 0.77% | 0 | $0.00 | |
| | | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $61,750.00 | 0.75% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $60,737.40 | 0.74% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $69,706.73 | 0.85% | 0 | $0.00 | |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $50,039.48 | 0.61% | 0 | $0.00 | |
| | | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | $59,748.63 | 0.73% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | $79,040.00 | 0.96% | 0 | $0.00 | |
| | | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | $67,715.11 | 0.82% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 1 | $50,000.00 | 0.61% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 2 | $100,000.00 | 1.21% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $90,616.30 | 1.1% | 0 | $0.00 | |
| | | KCB BANK | 1 | $75,000.00 | 0.91% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $81,573.99 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE 1 INC. | 1 | $50,000.00 | 0.61% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $50,000.00 | 0.61% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 1 | $49,725.10 | 0.6% | 0 | $0.00 | |
| | | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $65,200.00 | 0.79% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $75,000.00 | 0.91% | 0 | $0.00 | |
| | | PREMIER BANK ROCHESTER A CORPORATION | 1 | $71,500.00 | 0.87% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $60,000.00 | 0.73% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $126,117.75 | 1.53% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 3 | $221,236.56 | 2.69% | 0 | $0.00 | |
| | | PULASKI BANK | 1 | $63,649.48 | 0.77% | 0 | $0.00 | |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $59,748.63 | 0.73% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $49,786.25 | 0.6% | 0 | $0.00 | |
| | | SCBT | 1 | $50,286.27 | 0.61% | 0 | $0.00 | |
| | | STONE MORTGAGE CORPORATION | 1 | $64,727.67 | 0.79% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $50,000.00 | 0.61% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $82,652.25 | 1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 92 | $5,852,521.41 | 71.11% | 0 | $0.00 | |
| **Total** | | | **130** | **$8,230,506.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSG6 | | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | $107,000.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $109,534.46 | 0.55% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $90,000.00 | 0.45% | 0 | $0.00 | |
| | | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $89,622.94 | 0.45% | 0 | $0.00 | |
| | | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $91,533.44 | 0.46% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $108,618.36 | 0.54% | 0 | $0.00 | |
| | | CITY BANK MORTGAGE | 1 | $85,636.03 | 0.43% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $103,920.00 | 0.52% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $99,576.78 | 0.5% | 0 | $0.00 | |
| | | EMPLOYEE'S CREDIT UNION | 1 | $100,000.00 | 0.5% | 0 | $0.00 | |
| | | FINANCIAL FEDERAL BANK | 1 | $100,000.00 | 0.5% | 0 | $0.00 | |
| | | FIRST FIDELITY BANK, NA | 1 | $107,204.36 | 0.53% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF GRANBURY | 2 | $208,000.00 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $100,000.00 | 0.5% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $99,576.78 | 0.5% | 0 | $0.00 | |
| | HANA FINANCIAL, INC | 1 | $99,576.78 | 0.5% | 0 | $0.00 | |
| | HANTZ BANK | 2 | $202,000.00 | 1.01% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $89,000.00 | 0.44% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $90,100.00 | 0.45% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $94,597.14 | 0.47% | 0 | $0.00 | |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.5% | 0 | $0.00 | |
| | M + T BANK | 1 | $108,000.00 | 0.54% | 0 | $0.00 | |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $86,635.51 | 0.43% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | $99,332.29 | 0.5% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $201,662.91 | 1.01% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $95,597.80 | 0.48% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $107,347.53 | 0.54% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $104,500.00 | 0.52% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $101,600.00 | 0.51% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $64,619.11 | 0.32% | 0 | $0.00 | |
| | OAKSTAR BANK | 1 | $98,521.28 | 0.49% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | $91,200.00 | 0.45% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | $89,250.00 | 0.45% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $215,000.00 | 1.07% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $191,966.63 | 0.96% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $100,000.00 | 0.5% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $99,572.49 | 0.5% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $103,061.98 | 0.51% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $104,555.62 | 0.52% | 0 | $0.00 | |
| | SCBT | 3 | $288,647.43 | 1.44% | 0 | $0.00 | |
| | SFMC, LP | 1 | $89,622.94 | 0.45% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $103,243.00 | 0.51% | 0 | $0.00 | |
| | | 2 | $199,884.05 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | | | | | | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | $110,000.00 | 0.55% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $91,116.66 | 0.45% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $107,000.00 | 0.53% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 149 | $14,618,137.84 | 72.85% | 0 | $0.00 | |
| **Total** | | | **204** | **$20,055,572.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSH4 | | 4TRUST MORTGAGE, INC. | 1 | $128,300.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $116,999.75 | 0.24% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION | 1 | $115,200.00 | 0.23% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 1 | $128,800.00 | 0.26% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 1 | $128,459.55 | 0.26% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | $144,200.00 | 0.29% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CENTER, INC | 2 | $269,325.00 | 0.54% | 0 | $0.00 | |
| | | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $141,600.00 | 0.28% | 0 | $0.00 | |
| | | BAY BANK, FSB | 1 | $140,500.00 | 0.28% | 0 | $0.00 | |
| | | BELL STATE BANK + TRUST | 1 | $121,881.98 | 0.25% | 0 | $0.00 | |
| | | BELL STATE BANK + TRUST A CORPORWATION | 1 | $121,000.00 | 0.24% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $130,000.00 | 0.26% | 0 | $0.00 | |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $124,512.79 | 0.25% | 0 | $0.00 | |
| | | CAPSTONE BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $269,944.10 | 0.54% | 0 | $0.00 | |
| | | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | $129,953.26 | 0.26% | 0 | $0.00 | |
| | | CBM MORTGAGE, LLC | 1 | $138,019.33 | 0.28% | 0 | $0.00 | |
| | | CHOICE BANK | 1 | $118,491.27 | 0.24% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $115,500.00 | 0.23% | 0 | $0.00 | |
| | | CITY BANK MORTGAGE | 2 | $228,700.00 | 0.46% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $122,500.00 | 0.25% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP | 1 | $131,250.00 | 0.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE CORPORATION | 1 | $149,222.20 | 0.3% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $124,700.00 | 0.25% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | $113,517.53 | 0.23% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $143,100.00 | 0.29% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 2 | $245,606.13 | 0.49% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $115,414.43 | 0.23% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $119,497.26 | 0.24% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | $124,470.98 | 0.25% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION | 1 | $115,509.07 | 0.23% | 0 | $0.00 | |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | $124,470.98 | 0.25% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $131,300.00 | 0.26% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE, INC | 1 | $148,951.56 | 0.3% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $112,716.06 | 0.23% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $124,470.98 | 0.25% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | $260,715.18 | 0.52% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $141,896.91 | 0.29% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $146,377.87 | 0.29% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $132,900.00 | 0.27% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC | 1 | $128,000.00 | 0.26% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $117,500.60 | 0.24% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $132,500.00 | 0.27% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $392,671.50 | 0.79% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORPORATION | 1 | $127,173.76 | 0.26% | 0 | $0.00 | |
| | HOMETRUST BANK , A FSB | 1 | $135,418.59 | 0.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMETRUST MORTGAGE COMPANY | 1 | $129,841.15 | 0.26% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $279,386.33 | 0.56% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY | 1 | $149,365.18 | 0.3% | 0 | $0.00 | |
| | INVESTAR BANK | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $124,470.98 | 0.25% | 0 | $0.00 | |
| | KCB BANK A CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | $149,365.18 | 0.3% | 0 | $0.00 | |
| | LO INC. | 1 | $117,000.00 | 0.24% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | $294,000.00 | 0.59% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $127,450.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | $142,000.00 | 0.29% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED, INC. | 1 | $143,200.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $134,100.00 | 0.27% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $113,150.00 | 0.23% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | $141,803.41 | 0.29% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $129,000.00 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $137,600.00 | 0.28% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $139,407.49 | 0.28% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $118,800.00 | 0.24% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | $124,869.29 | 0.25% | 0 | $0.00 | |
| | PRESIDENTIAL BANK F.S.B. | 1 | $124,077.97 | 0.25% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $253,476.30 | 0.51% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $143,389.56 | 0.29% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $143,390.57 | 0.29% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $111,974.09 | 0.23% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | SCBT | 1 | $149,365.18 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SEACOAST NATIONAL BANK | 1 | $114,712.46 | 0.23% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $113,517.53 | 0.23% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 2 | $242,745.34 | 0.49% | 0 | $0.00 | |
| | | SOUTHSIDE BANK | 1 | $142,842.90 | 0.29% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $139,655.40 | 0.28% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC. | 1 | $136,556.30 | 0.27% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | $138,000.00 | 0.28% | 0 | $0.00 | |
| | | THE BANK NA | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $143,830.12 | 0.29% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC | 2 | $283,500.00 | 0.57% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $126,400.00 | 0.25% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $139,600.00 | 0.28% | 0 | $0.00 | |
| | | THE PEOPLES BANK NMLS #458664 | 1 | $123,000.00 | 0.25% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $114,020.00 | 0.23% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. | 1 | $137,303.17 | 0.28% | 0 | $0.00 | |
| | | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | $131,326.63 | 0.26% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $127,000.00 | 0.26% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $114,513.29 | 0.23% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $112,552.00 | 0.23% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC. | 1 | $115,514.01 | 0.23% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $144,000.00 | 0.29% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 263 | $34,762,628.15 | 69.89% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 1 | $150,000.00 | 0.27% | 0 | $0.00 | |
| **Total** | | | **377** | **$49,738,938.60** | **100%** | **0** | **$0.00** | |
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| 3138XDSJ0 | | 4TRUST MORTGAGE, INC. | 1 | $174,259.38 | 0.55% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $162,400.00 | 0.51% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $169,273.24 | 0.53% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTA | 1 | $159,223.27 | 0.5% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | $173,666.75 | 0.55% | 0 | $0.00 | |
| | | AMERICANWEST BANK, A CORPORATION | 1 | $169,287.78 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANCFIRST | 1 | $165,297.46 | 0.52% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER, INC | 1 | $155,000.00 | 0.49% | 0 | $0.00 | |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | $160,000.00 | 0.51% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $156,600.00 | 0.49% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | $167,000.00 | 0.53% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $332,000.00 | 1.05% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION | 1 | $162,310.15 | 0.51% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $491,214.30 | 1.55% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $167,600.00 | 0.53% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $316,944.34 | 1% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP | 1 | $157,635.71 | 0.5% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $168,000.00 | 0.53% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | $167,450.00 | 0.53% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $167,289.00 | 0.53% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | $166,965.37 | 0.53% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $150,300.00 | 0.47% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $171,272.06 | 0.54% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $174,259.37 | 0.55% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $172,000.00 | 0.54% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $155,339.78 | 0.49% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $155,000.00 | 0.49% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $161,250.00 | 0.51% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $169,772.72 | 0.54% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $157,822.40 | 0.5% | 0 | $0.00 | |
| | INVESTAR BANK | 1 | $166,854.32 | 0.53% | 0 | $0.00 | |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | $161,314.39 | 0.51% | 0 | $0.00 | |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $168,500.00 | 0.53% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $153,600.00 | 0.49% | 0 | $0.00 | |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $167,257.50 | 0.53% | 0 | $0.00 | |

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| | | MIDWEST EQUITY MORTGAGE, LLC | 2 | $340,541.71 | 1.08% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $164,000.00 | 0.52% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 2 | $325,100.00 | 1.03% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $154,337.35 | 0.49% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $158,327.09 | 0.5% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $170,000.00 | 0.54% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC. | 1 | $164,900.00 | 0.52% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $168,000.00 | 0.53% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP | 1 | $152,000.00 | 0.48% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $165,060.00 | 0.52% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $330,057.21 | 1.04% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $159,322.86 | 0.5% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $169,330.32 | 0.53% | 0 | $0.00 | |
| | | SCBT | 1 | $158,000.00 | 0.5% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | $173,510.42 | 0.55% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $162,217.52 | 0.51% | 0 | $0.00 | |
| | | THE BANK OF CANTON A CORPORATION | 1 | $154,337.35 | 0.49% | 0 | $0.00 | |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $160,000.00 | 0.51% | 0 | $0.00 | |
| | | TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $154,350.62 | 0.49% | 0 | $0.00 | |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | $166,990.27 | 0.53% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP. | 1 | $155,346.43 | 0.49% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 127 | $20,716,816.32 | 65.43% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $162,000.00 | 0.51% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $164,400.00 | 0.52% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $169,280.53 | 0.53% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $151,355.71 | 0.47% | 0 | $0.00 | |
| **Total** | | | **194** | **$31,663,541.00** | **100%** | **0** | **$0.00** | |

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| 3138XDSK7 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $187,500.00 | 0.08% | 0 | $0.00 | |
| | | ACOPIA, LLC A CORPORATION | 1 | $308,688.02 | 0.13% | 0 | $0.00 | |
| | | AFMC MORTGAGE | 1 | $376,778.87 | 0.16% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA | 1 | $293,000.00 | 0.12% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $677,500.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $323,793.75 | 0.14% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $216,878.24 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $203,150.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $1,011,561.15 | 0.43% | 0 | $0.00 | |
| | | AMERICAN KEN, INC. | 2 | $1,023,462.50 | 0.44% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $413,465.23 | 0.18% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $178,242.44 | 0.08% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $194,400.00 | 0.08% | 0 | $0.00 | |
| | | AMERICASH, A CALIFORNIA CORPORATION | 1 | $406,208.41 | 0.17% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $250,933.50 | 0.11% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 4 | $1,245,480.34 | 0.53% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $352,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERIS BANK A CORPORATION | 1 | $246,950.42 | 0.11% | 0 | $0.00 | |
| | | ANCHOR FUNDING, INC | 1 | $330,590.69 | 0.14% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $272,000.00 | 0.12% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $266,865.77 | 0.11% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $313,666.87 | 0.13% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | $245,000.00 | 0.1% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 1 | $184,806.54 | 0.08% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $201,600.00 | 0.09% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $198,896.05 | 0.08% | 0 | $0.00 | |
| | | | 2 | $445,000.00 | 0.19% | 0 | $0.00 | |

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| | BANKERS MORTGAGE CENTER, INC. | | | | | | |
| | BANKPLUS | 1 | $238,973.98 | 0.1% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $199,153.56 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST A CORPORATION | 1 | $327,806.78 | 0.14% | 0 | $0.00 | |
| | BELL STATE BANK + TRUST, A CORPORATION | 2 | $639,780.83 | 0.27% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION | 1 | $263,950.00 | 0.11% | 0 | $0.00 | |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | BRENNER MORTGAGE CORP. | 1 | $415,217.28 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $934,997.36 | 0.4% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 6 | $1,759,778.48 | 0.75% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $272,000.00 | 0.12% | 0 | $0.00 | |
| | CENTENNIAL BANK A CORPORATION | 1 | $229,026.60 | 0.1% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,192,789.35 | 0.51% | 0 | $0.00 | |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $313,448.93 | 0.13% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | $1,075,950.42 | 0.46% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. | 1 | $319,641.48 | 0.14% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $415,235.19 | 0.18% | 0 | $0.00 | |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | $183,920.00 | 0.08% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $545,657.25 | 0.23% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $202,400.00 | 0.09% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $306,000.00 | 0.13% | 0 | $0.00 | |
| | CORE BANK | 1 | $210,000.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE BANK, CORPORATION | 1 | $292,800.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $300,000.00 | 0.13% | 0 | $0.00 | |
| | CS FINANCIAL, INC. A CORPORATION | 1 | $385,000.00 | 0.16% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $176,800.00 | 0.08% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE | 2 | $560,300.96 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DE CAPITAL MORTGAGE, LLC | 2 | $1,012,422.72 | 0.43% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $183,810.28 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $174,603.62 | 0.07% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $348,518.74 | 0.15% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $287,776.91 | 0.12% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | $286,730.35 | 0.12% | 0 | $0.00 | |
| | EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | $296,218.01 | 0.13% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | $529,518.81 | 0.23% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $236,250.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $401,774.99 | 0.17% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NA., A CORPORATION | 1 | $413,465.23 | 0.18% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $206,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | $540,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | $284,011.94 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $357,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $433,153.65 | 0.18% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $925,068.32 | 0.39% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $499,853.90 | 0.21% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $284,764.95 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | $845,380.61 | 0.36% | 0 | $0.00 | |
| | FIRST UNITED BANK | 2 | $620,739.00 | 0.26% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $276,059.42 | 0.12% | 0 | $0.00 | |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 2 | $611,400.42 | 0.26% | 0 | $0.00 | |
| | FOUR OAKS BANK | 1 | $388,349.46 | 0.17% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER | 1 | $387,000.00 | 0.17% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | $212,000.00 | 0.09% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $180,000.00 | 0.08% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $223,092.74 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | $1,292,838.47 | 0.55% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | $328,500.00 | 0.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | $1,324,449.96 | 0.56% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | $430,809.00 | 0.18% | 0 | $0.00 | |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $206,115.06 | 0.09% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. | 1 | $186,606.89 | 0.08% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | $258,899.64 | 0.11% | 0 | $0.00 | |
| | GLACIER BANK A CORPORATION | 1 | $373,666.86 | 0.16% | 0 | $0.00 | |
| | GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION | 1 | $211,974.07 | 0.09% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $452,556.97 | 0.19% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $223,051.99 | 0.1% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 3 | $1,155,010.37 | 0.49% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | $354,478.06 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $465,000.00 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $515,957.49 | 0.22% | 0 | $0.00 | |
| | GUARANTY BOND BANK, NA | 1 | $411,636.79 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $177,744.56 | 0.08% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTY COMPANY | 1 | $344,000.00 | 0.15% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC. | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $377,000.00 | 0.16% | 0 | $0.00 | |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | $186,317.00 | 0.08% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $224,047.76 | 0.1% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 2 | $448,941.96 | 0.19% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $869,257.56 | 0.37% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $237,963.96 | 0.1% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | $262,425.00 | 0.11% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $316,903.11 | 0.14% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $382,000.00 | 0.16% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $358,476.42 | 0.15% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | $210,903.62 | 0.09% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $236,584.23 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL FINANCE BANK | 1 | $260,500.00 | 0.11% | 0 | $0.00 | |
| | JFK FINANCIAL INC. | 1 | $212,098.55 | 0.09% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | $258,080.68 | 0.11% | 0 | $0.00 | |
| | KCB BANK A CORPORATION | 1 | $180,000.00 | 0.08% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC | 1 | $186,200.00 | 0.08% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $600,000.00 | 0.26% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $338,000.00 | 0.14% | 0 | $0.00 | |
| | M + T BANK | 2 | $601,617.22 | 0.26% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $336,000.00 | 0.14% | 0 | $0.00 | |
| | MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | $258,750.00 | 0.11% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $306,683.27 | 0.13% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | $527,756.95 | 0.23% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $221,300.00 | 0.09% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 2 | $703,174.25 | 0.3% | 0 | $0.00 | |

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| | MERIDIAN BANK | 1 | $333,979.00 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $422,166.10 | 0.18% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | $924,240.63 | 0.39% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $233,477.68 | 0.1% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | $573,875.13 | 0.24% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $347,025.08 | 0.15% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $373,412.94 | 0.16% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | $248,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $216,878.24 | 0.09% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC | 3 | $945,566.58 | 0.4% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $230,013.57 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $300,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $415,199.24 | 0.18% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC. | 2 | $516,238.78 | 0.22% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $302,726.38 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 6 | $2,039,330.76 | 0.87% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 2 | $637,291.42 | 0.27% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $206,000.00 | 0.09% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 2 | $695,235.19 | 0.3% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $298,704.49 | 0.13% | 0 | $0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | $373,402.98 | 0.16% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $204,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | $204,132.41 | 0.09% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | $206,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | $613,193.83 | 0.26% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $180,034.82 | 0.08% | 0 | $0.00 | |
| | NTFN INC. | 1 | $238,017.36 | 0.1% | 0 | $0.00 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $224,000.00 | 0.1% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE, INC. | 2 | $668,015.00 | 0.28% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $174,522.49 | 0.07% | 0 | $0.00 | |
| | ONY GLO, INC. | 2 | $480,000.00 | 0.2% | 0 | $0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $546,676.54 | 0.23% | 0 | $0.00 | |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 2 | $617,349.44 | 0.26% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | $535,400.00 | 0.23% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $198,000.00 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $350,000.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $836,325.92 | 0.36% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 2 | $466,831.92 | 0.2% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK | 1 | $494,806.71 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $182,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $375,404.47 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $198,157.80 | 0.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $215,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $346,512.27 | 0.15% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $199,153.56 | 0.08% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $352,103.51 | 0.15% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | $373,000.00 | 0.16% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $348,000.00 | 0.15% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $450,051.59 | 0.19% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $309,670.44 | 0.13% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 5 | $1,361,831.96 | 0.58% | 0 | $0.00 | |
| | PREMIER BANK | 1 | $415,235.19 | 0.18% | 0 | $0.00 | |

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| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $415,235.19 | 0.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $1,207,829.15 | 0.52% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $228,750.00 | 0.1% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 7 | $1,879,425.45 | 0.8% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $196,763.72 | 0.08% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $192,282.76 | 0.08% | 0 | $0.00 | |
| | REPUBLIC BANK + TRUST | 1 | $163,298.88 | 0.07% | 0 | $0.00 | |
| | REPUBLIC BANK AND TRUST | 2 | $419,107.00 | 0.18% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | $176,000.00 | 0.08% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | $527,259.08 | 0.22% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $622,354.90 | 0.27% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 3 | $1,409,082.22 | 0.6% | 0 | $0.00 | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | $247,946.19 | 0.11% | 0 | $0.00 | |
| | RP FUNDING, INC. | 2 | $647,300.00 | 0.28% | 0 | $0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $274,000.00 | 0.12% | 0 | $0.00 | |
| | SCBT | 3 | $1,128,034.56 | 0.48% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING | 1 | $248,000.00 | 0.11% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $300,000.00 | 0.13% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $230,292.00 | 0.1% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY | 1 | $255,790.61 | 0.11% | 0 | $0.00 | |
| | SIMMONS FIRST NATIONAL BANK | 1 | $184,209.10 | 0.08% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $326,611.85 | 0.14% | 0 | $0.00 | |
| | SPIRE FINANCIAL, INC | 1 | $400,000.00 | 0.17% | 0 | $0.00 | |
| | STEARNS BANK. N.A. | 1 | $280,000.00 | 0.12% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 2 | $458,550.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT BANK | 1 | $360,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 1 | $298,730.35 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $272,000.00 | 0.12% | 0 | $0.00 | |
| | | 2 | $669,638.73 | 0.29% | 0 | $0.00 | |

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| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | $414,295.83 | 0.18% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $229,440.00 | 0.1% | 0 | $0.00 | |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | $597,460.70 | 0.25% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $252,526.72 | 0.11% | 0 | $0.00 | |
| | THE COASTAL BANK | 1 | $230,818.98 | 0.1% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | $179,200.00 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE FIRM INC. | 1 | $187,204.35 | 0.08% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC | 1 | $234,204.60 | 0.1% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | TRIDENT MORTGAGE CO., LP | 2 | $377,993.50 | 0.16% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $532,735.78 | 0.23% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $211,102.77 | 0.09% | 0 | $0.00 | |
| | UNITY BANK NJ BANKING CORPORATION | 1 | $184,217.05 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $276,654.17 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $193,628.74 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $319,433.36 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $201,000.00 | 0.09% | 0 | $0.00 | |
| | VISIONBANK A CORPORATION | 1 | $275,000.00 | 0.12% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $200,000.00 | 0.09% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | $832,217.28 | 0.35% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | $428,728.00 | 0.18% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP. | 1 | $183,221.29 | 0.08% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES INC | 1 | $189,187.72 | 0.08% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 495 | $134,436,575.23 | 57.32% | 1 | $325,774.34 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $178,357.00 | 0.08% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | $1,020,508.71 | 0.44% | 0 | $0.00 | |

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| | | YADKIN BANK | 1 | $183,679.70 | 0.08% | 0 | $0.00 | |
| | | Unavailable | 1 | $200,000.00 | -0.01% | 0 | $0.00 | |
| **Total** | | | **830** | **$234,520,963.67** | **100%** | **1** | **$325,774.34** | |
| | | | | | | | | |
| 3138XDSL5 | | ACADEMY MORTGAGE CORP. | 1 | $71,701.40 | 0.82% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC | 1 | $54,971.07 | 0.63% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $66,150.00 | 0.75% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | $74,400.00 | 0.85% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $130,701.40 | 1.49% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $40,000.00 | 0.46% | 0 | $0.00 | |
| | | FIRST INDEPENDENCE BANK | 1 | $39,834.11 | 0.45% | 0 | $0.00 | |
| | | HANTZ BANK | 1 | $49,798.90 | 0.57% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $35,000.00 | 0.4% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | $79,170.29 | 0.9% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $72,000.00 | 0.82% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $62,002.17 | 0.71% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $50,040.00 | 0.57% | 0 | $0.00 | |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $84,651.05 | 0.96% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 122 | $7,862,847.49 | 89.62% | 0 | $0.00 | |
| **Total** | | | **137** | **$8,773,267.88** | **100%** | **0** | **$0.00** | |
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| 3138XDSM3 | | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $104,000.00 | 0.26% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $98,728.63 | 0.24% | 0 | $0.00 | |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $105,524.99 | 0.26% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | $86,712.70 | 0.21% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $107,589.84 | 0.27% | 0 | $0.00 | |
| | | ANDERSON BROTHERS BANK | 2 | $206,250.00 | 0.51% | 0 | $0.00 | |
| | | BANKPLUS | 1 | $89,259.85 | 0.22% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $108,452.93 | 0.27% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $95,801.49 | 0.24% | 0 | $0.00 | |

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| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601 | 1 | $94,539.86 | 0.23% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | $210,256.57 | 0.52% | 0 | $0.00 | |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $97,054.25 | 0.24% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $99,255.96 | 0.24% | 0 | $0.00 | |
| | CITY BANK | 1 | $84,702.66 | 0.21% | 0 | $0.00 | |
| | CWM PARTNERS, LP | 1 | $85,600.00 | 0.21% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $106,000.00 | 0.26% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | $86,045.31 | 0.21% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $103,000.00 | 0.25% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $89,130.53 | 0.22% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC | 1 | $84,917.22 | 0.21% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $98,593.58 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 2 | $203,192.02 | 0.5% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $105,921.72 | 0.26% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $99,597.78 | 0.25% | 0 | $0.00 | |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $104,502.97 | 0.26% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $100,466.94 | 0.25% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $106,120.06 | 0.26% | 0 | $0.00 | |
| | HANTZ BANK | 2 | $186,136.31 | 0.46% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $101,045.65 | 0.25% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $94,218.74 | 0.23% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | $300,142.00 | 0.74% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $94,204.06 | 0.23% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $100,600.00 | 0.25% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $109,095.39 | 0.27% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK | 2 | $201,658.69 | 0.5% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $100,780.35 | 0.25% | 0 | $0.00 | |

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| | MEGA CAPITAL FUNDING, INC. | 1 | $104,568.95 | 0.26% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | $493,019.89 | 1.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $96,500.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $89,641.70 | 0.22% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $95,100.00 | 0.23% | 0 | $0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,581.27 | 0.25% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $99,209.37 | 0.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $91,622.32 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $99,597.78 | 0.25% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $104,000.00 | 0.26% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $109,548.43 | 0.27% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $89,645.36 | 0.22% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | $95,609.90 | 0.24% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $98,446.24 | 0.24% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $89,130.53 | 0.22% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | $99,177.62 | 0.24% | 0 | $0.00 | |
| | SEACOAST NATIONAL BANK | 2 | $206,462.51 | 0.51% | 0 | $0.00 | |
| | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $101,483.95 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $85,500.00 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $93,750.00 | 0.23% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 2 | $192,414.92 | 0.47% | 0 | $0.00 | |
| | SFMC, LP | 1 | $108,069.00 | 0.27% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $88,285.39 | 0.22% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $90,783.37 | 0.22% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $103,640.63 | 0.26% | 0 | $0.00 | |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $93,001.93 | 0.23% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC | 1 | $67,955.35 | 0.17% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $87,642.40 | 0.22% | 0 | $0.00 | |
| | | 1 | $96,800.00 | 0.24% | 0 | $0.00 | |

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| | | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | | | | | | |
| | | TRIDENT MORTGAGE CO., LP | 1 | $98,566.03 | 0.24% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $98,776.99 | 0.24% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 351 | $32,253,767.13 | 79.49% | 1 | $94,012.16 | |
| | | WHITNEY BANK | 1 | $95,457.34 | 0.24% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $103,079.42 | 0.25% | 0 | $0.00 | |
| | | Unavailable | 1 | $85,149.00 | 0.19% | 0 | $0.00 | |
| **Total** | | | **436** | **$40,576,083.77** | **100%** | **1** | **$94,012.16** | |
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| 3138XDSN1 | | ACADEMY MORTGAGE CORPORATION | 1 | $144,428.65 | 0.48% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $127,214.95 | 0.42% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $131,463.61 | 0.43% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $139,431.11 | 0.46% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $146,927.75 | 0.49% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | $119,000.00 | 0.39% | 0 | $0.00 | |
| | | BANKPLUS | 1 | $131,000.00 | 0.43% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $276,035.90 | 0.91% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $143,414.85 | 0.47% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 2 | $241,016.62 | 0.8% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $234,997.06 | 0.78% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC. | 1 | $110,562.62 | 0.37% | 0 | $0.00 | |
| | | DE CAPITAL MORTGAGE | 1 | $124,282.42 | 0.41% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $116,196.38 | 0.38% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $119,502.33 | 0.4% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $135,452.98 | 0.45% | 0 | $0.00 | |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $121,897.52 | 0.4% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK, TEXAS | 1 | $118,819.20 | 0.39% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $268,222.09 | 0.89% | 0 | $0.00 | |
| | | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $134,661.75 | 0.45% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | $149,227.92 | 0.49% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $114,054.26 | 0.38% | 0 | $0.00 | |
| | | | 1 | $149,384.21 | 0.49% | 0 | $0.00 | |

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| | | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | | JLB CORPORATION | 1 | $127,500.00 | 0.42% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | $270,195.34 | 0.89% | 0 | $0.00 | |
| | | MILLENNIUM BANK, A BANKING CORPORATION | 1 | $125,701.51 | 0.42% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. | 1 | $145,600.00 | 0.48% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | $115,600.00 | 0.38% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $121,021.25 | 0.4% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $141,000.00 | 0.47% | 0 | $0.00 | |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | $112,000.00 | 0.37% | 0 | $0.00 | |
| | | NTFN INC. | 1 | $117,530.23 | 0.39% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $135,735.95 | 0.45% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $148,850.00 | 0.49% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | $119,123.93 | 0.39% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 1 | $123,482.00 | 0.41% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $117,000.00 | 0.39% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC. | 1 | $131,479.87 | 0.44% | 0 | $0.00 | |
| | | SFMC, LP | 1 | $136,105.63 | 0.45% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $148,791.25 | 0.49% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $133,848.26 | 0.44% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN N | 1 | $113,532.01 | 0.38% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $122,793.83 | 0.41% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC. | 1 | $147,791.25 | 0.49% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $145,649.60 | 0.48% | 0 | $0.00 | |
| | | WALLICK + VOLK, INC | 1 | $113,152.36 | 0.37% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $112,789.80 | 0.37% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 184 | $23,362,768.65 | 77.3% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $138,191.92 | 0.47% | 0 | $0.00 | |
| **Total** | | | **237** | **$30,224,428.82** | **100%** | **0** | **$0.00** | |
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| 3138XDSP6 | | | 1 | $162,087.13 | 0.66% | 0 | $0.00 | |

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| | | AMERICAN FINANCING CORPORATION | | | | | | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $158,684.21 | 0.64% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $152,371.90 | 0.62% | 0 | $0.00 | |
| | | COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE | 1 | $164,024.76 | 0.66% | 0 | $0.00 | |
| | | FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | $161,341.71 | 0.65% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $170,656.53 | 0.69% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $327,865.71 | 1.33% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $165,123.84 | 0.67% | 0 | $0.00 | |
| | | HANTZ BANK | 1 | $165,000.00 | 0.67% | 0 | $0.00 | |
| | | HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | $157,749.73 | 0.64% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $154,306.00 | 0.62% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $160,843.73 | 0.65% | 0 | $0.00 | |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $156,362.01 | 0.63% | 0 | $0.00 | |
| | | JLB CORPORATION | 1 | $165,150.00 | 0.67% | 0 | $0.00 | |
| | | LOANDEPOT.COM | 1 | $157,692.43 | 0.64% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $154,363.69 | 0.62% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BNAK | 1 | $154,561.26 | 0.63% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $157,357.96 | 0.64% | 0 | $0.00 | |
| | | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1 | $162,691.87 | 0.66% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 2 | $319,581.88 | 1.29% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 1 | $152,000.00 | 0.61% | 0 | $0.00 | |
| | | MORTGAGE RESEARCH CENTER, LLC | 1 | $160,550.00 | 0.65% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $169,302.11 | 0.68% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 1 | $155,000.00 | 0.63% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $150,005.00 | 0.61% | 0 | $0.00 | |

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| | | PROSPERITY MORTGAGE COMPANY | 1 | $161,000.00 | 0.65% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $173,560.84 | 0.7% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $168,000.00 | 0.68% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $156,846.81 | 0.63% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP | 1 | $174,250.00 | 0.7% | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $149,476.56 | 0.6% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $156,501.45 | 0.63% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 117 | $19,096,999.47 | 77.24% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $173,684.05 | 0.71% | 0 | $0.00 | |
| **Total** | | | **152** | **$24,724,992.64** | **100%** | **0** | **$0.00** | |
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| 3138XDSQ4 | | A K T AMERICAN CAPITAL, INC. | 1 | $394,274.73 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $456,100.57 | 0.27% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $179,328.17 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | $94,009.43 | 0.06% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $192,402.18 | 0.11% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $180,000.00 | 0.11% | 0 | $0.00 | |
| | | BANKERS MORTGAGE CENTER, INC. | 2 | $565,500.65 | 0.33% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $350,000.00 | 0.21% | 0 | $0.00 | |
| | | BARTLETT MORTGAGE, INC. | 1 | $225,000.00 | 0.13% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $242,002.43 | 0.14% | 0 | $0.00 | |
| | | BOND STREET MORTGAGE, LLC | 1 | $522,822.71 | 0.31% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | $480,013.40 | 0.28% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $525,866.86 | 0.31% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $397,726.61 | 0.23% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK | 1 | $117,126.99 | 0.07% | 0 | $0.00 | |
| | | CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK | 1 | $184,248.25 | 0.11% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC | 1 | $198,125.00 | 0.12% | 0 | $0.00 | |
| | | | 1 | $233,039.37 | 0.14% | 0 | $0.00 | |

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| | CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES | | | | | | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $265,890.62 | 0.16% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $199,154.77 | 0.12% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $398,391.13 | 0.23% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $238,000.00 | 0.14% | 0 | $0.00 | |
| | DIVERSIFIED HOME MORTGAGE | 1 | $415,270.61 | 0.24% | 0 | $0.00 | |
| | F+M BANK A BANKING CORPORATION | 1 | $413,535.80 | 0.24% | 0 | $0.00 | |
| | FARMERS BANK MORTGAGE, LLC | 1 | $185,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $174,303.30 | 0.1% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | $250,975.99 | 0.15% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $234,045.06 | 0.14% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $289,793.16 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | $206,158.85 | 0.12% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, NA | 2 | $493,187.74 | 0.29% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $301,046.71 | 0.18% | 0 | $0.00 | |
| | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $199,170.56 | 0.12% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | $806,200.00 | 0.47% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $223,071.02 | 0.13% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $197,378.03 | 0.12% | 0 | $0.00 | |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | |
| | HANTZ BANK | 2 | $456,706.55 | 0.27% | 0 | $0.00 | |
| | HANTZ BANK, A MICHIGAN CORP | 1 | $193,701.53 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $362,558.21 | 0.21% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $248,972.00 | 0.15% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $199,170.56 | 0.12% | 0 | $0.00 | |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | $362,219.16 | 0.21% | 1 | $170,086.33 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $248,000.00 | 0.15% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $213,213.90 | 0.12% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.24% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $199,211.93 | 0.12% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $145,307.13 | 0.09% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $204,764.53 | 0.12% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $208,000.00 | 0.12% | 0 | $0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $404,000.00 | 0.24% | 0 | $0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $424,898.50 | 0.25% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $259,731.82 | 0.15% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $358,500.00 | 0.21% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $1,115,945.91 | 0.65% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $189,212.03 | 0.11% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $260,000.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $333,312.59 | 0.2% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | $203,171.04 | 0.12% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $336,000.00 | 0.2% | 0 | $0.00 | |
| | NTFN INC | 1 | $342,000.00 | 0.2% | 0 | $0.00 | |
| | NTFN INC. | 1 | $183,252.30 | 0.11% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $203,071.45 | 0.12% | 0 | $0.00 | |
| | ONY GLO, INC. | 2 | $616,210.57 | 0.36% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE INC. | 1 | $264,919.10 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | $386,937.38 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $179,268.56 | 0.11% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $124,191.34 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $692,467.09 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $634,181.00 | 0.37% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $197,709.75 | 0.12% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | | RH FUNDING CO. | 1 | $189,235.79 | 0.11% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $221,669.85 | 0.13% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $178,954.74 | 0.1% | 0 | $0.00 | |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $292,805.32 | 0.17% | 0 | $0.00 | |
| | | RP FUNDING, INC | 1 | $177,660.14 | 0.1% | 0 | $0.00 | |
| | | SCBT | 3 | $699,813.10 | 0.41% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1 | $414,856.86 | 0.24% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $345,447.50 | 0.2% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 3 | $800,100.00 | 0.47% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $248,994.45 | 0.15% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $448,208.50 | 0.26% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $248,963.19 | 0.15% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $308,416.39 | 0.18% | 0 | $0.00 | |
| | | THE COASTAL BANK | 1 | $227,978.88 | 0.13% | 0 | $0.00 | |
| | | THE LENDING PARTNERS LLC | 1 | $175,227.68 | 0.1% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $195,219.69 | 0.11% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $500,437.12 | 0.29% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $475,569.48 | 0.28% | 0 | $0.00 | |
| | | VANGUARD FUNDING, LLC | 1 | $295,094.64 | 0.17% | 0 | $0.00 | |
| | | VENTA FINANCIAL GROUP, INC. | 1 | $196,000.00 | 0.11% | 0 | $0.00 | |
| | | WALL FINANCIAL INC | 1 | $281,850.01 | 0.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 537 | $140,566,664.89 | 82.32% | 0 | $0.00 | |
| **Total** | | | **651** | **$170,670,134.85** | **100%** | **1** | **$170,086.33** | |
| | | | | | | | | |
| 3138XDSR2 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $59,763.58 | 0.55% | 0 | $0.00 | |
| | | | 1 | $49,306.96 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC | | | | | | |
| | | BANKERS MORTGAGE CENTER, INC. | 1 | $72,000.00 | 0.66% | 0 | $0.00 | |
| | | BANKPLUS | 1 | $62,057.03 | 0.57% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. | 1 | $76,475.00 | 0.7% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 1 | $61,000.00 | 0.56% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | $51,750.00 | 0.47% | 0 | $0.00 | |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $45,600.00 | 0.42% | 0 | $0.00 | |
| | | DEVELOPER'S MORTGAGE COMPANY | 1 | $58,271.85 | 0.53% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $70,016.07 | 0.64% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $73,200.00 | 0.67% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $55,000.00 | 0.5% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK | 1 | $23,250.00 | 0.21% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $33,468.96 | 0.31% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $61,400.00 | 0.56% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $66,750.00 | 0.61% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. | 1 | $50,000.00 | 0.46% | 0 | $0.00 | |
| | | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | $56,777.70 | 0.52% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 2 | $115,571.33 | 1.06% | 0 | $0.00 | |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $46,318.65 | 0.42% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY | 1 | $78,688.71 | 0.72% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 1 | $46,500.00 | 0.43% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $67,336.36 | 0.62% | 0 | $0.00 | |
| | | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | $59,481.47 | 0.54% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. | 1 | $39,842.38 | 0.36% | 0 | $0.00 | |
| | | TXL MORTGAGE CORPORATION | 1 | $49,802.98 | 0.46% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 187 | $9,315,837.54 | 85.34% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $70,643.60 | 0.66% | 0 | $0.00 | |
| **Total** | | | **215** | **$10,916,110.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSS0 | | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | $109,548.42 | 4.25% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 19 | $2,467,375.19 | 95.75% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,576,923.61** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138XDSU5 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $147,500.00 | 0.49% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $124,843.50 | 0.41% | 0 | $0.00 | |
| | | BANKERS FUNDING COMPANY, LLC | 1 | $176,000.00 | 0.58% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $241,387.18 | 0.8% | 0 | $0.00 | |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $249,623.46 | 0.83% | 0 | $0.00 | |
| | | FAND M BANK A BANKING CORPOPRATION | 1 | $126,812.90 | 0.42% | 0 | $0.00 | |
| | | GMFS LLC | 1 | $233,275.60 | 0.77% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $269,593.34 | 0.89% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $186,013.16 | 0.62% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 2 | $375,000.00 | 1.24% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $200,000.00 | 0.66% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $217,256.94 | 0.72% | 0 | $0.00 | |
| | | NJ LENDERS CORPORATION | 1 | $408,170.57 | 1.35% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $808,500.00 | 2.68% | 0 | $0.00 | |
| | | PROSPERITY MORTGAGE COMPANY | 3 | $857,100.00 | 2.84% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 91 | $25,425,704.53 | 84.2% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | $149,783.88 | 0.5% | 0 | $0.00 | |
| **Total** | | | **111** | **$30,196,565.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSV3 | | AMERISAVE MORTGAGE CORPORATION | 3 | $775,500.00 | 15.29% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $210,000.00 | 4.14% | 0 | $0.00 | |
| | | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | $55,000.00 | 1.08% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $270,000.00 | 5.32% | 0 | $0.00 | |
| | | NJ LENDERS CORPORATION | 1 | $216,100.00 | 4.26% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $150,500.00 | 2.97% | 0 | $0.00 | |
| | | SURETY FINANCIAL SERVICES | 1 | $411,000.00 | 8.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA HERITAGE BANK | 1 | $380,400.00 | 7.5% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 9 | $2,603,000.00 | 51.34% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,071,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDSW1 | | MILITARY FAMILY HOME LOANS, LLC | 1 | $293,000.00 | 5.66% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $356,821.49 | 6.9% | 0 | $0.00 | |
| | | THE LENDING COMPANY, INC | 1 | $310,560.19 | 6% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 12 | $4,212,812.49 | 81.44% | 0 | $0.00 | |
| **Total** | | | **15** | **$5,173,194.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XDWX4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $241,500.00 | 25.6% | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $601,945.96 | 63.8% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $100,000.00 | 10.6% | 0 | $0.00 | |
| **Total** | | | **3** | **$943,445.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEA81 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $172,787.28 | 14.21% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $140,215.11 | 11.53% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $146,845.64 | 12.08% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 5 | $756,221.52 | 62.18% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,216,069.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEA99 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $226,614.53 | 17.69% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $193,356.42 | 15.09% | 0 | $0.00 | |
| | | FIRST MORTGAGE SOLUTIONS, LLC | 1 | $196,651.98 | 15.35% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 3 | $664,500.00 | 51.87% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,281,122.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAA6 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,770,964.35 | 56.02% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $390,000.00 | 12.34% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $366,000.00 | 11.58% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $380,500.00 | 12.04% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE INC | 1 | $253,900.00 | 8.02% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,161,364.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAB4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $1,151,822.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,151,822.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XEAC2 | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $510,000.00 | 43.16% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $287,739.00 | 24.35% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC | 1 | $384,000.00 | 32.49% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,181,739.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAD0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $210,000.00 | 29.75% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE LLC | 2 | $495,900.00 | 70.25% | 0 | $0.00 | |
| **Total** | | | **3** | **$705,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAE8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,612,730.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,612,730.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAF5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $471,900.00 | 53.09% | 0 | $0.00 | |
| | | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $417,000.00 | 46.91% | 0 | $0.00 | |
| **Total** | | | **4** | **$888,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAG3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $777,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$777,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAH1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,139,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,139,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAK4 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $368,000.00 | 41.69% | 0 | $0.00 | |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $267,000.00 | 30.25% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $247,609.70 | 28.06% | 0 | $0.00 | |
| **Total** | | | **3** | **$882,609.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAL2 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $225,000.00 | 35.44% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $409,883.70 | 64.56% | 0 | $0.00 | |
| **Total** | | | **2** | **$634,883.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAM0 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $600,000.00 | 74.35% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $207,000.00 | 25.65% | 0 | $0.00 | |
| **Total** | | | **2** | **$807,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XEAN8 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $793,400.00 | 76.78% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $240,000.00 | 23.22% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,033,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAP3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $2,591,925.00 | 74.98% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE LLC | 1 | $180,000.00 | 5.21% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP | 1 | $112,250.00 | 3.25% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $287,000.00 | 8.3% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $285,600.00 | 8.26% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,456,775.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAQ1 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,056,500.00 | 74.75% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | $128,800.00 | 9.11% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $228,000.00 | 16.14% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,413,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAR9 | | HOMESTEAD MORTGAGE COMPANY LLC | 2 | $512,392.00 | 32.26% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $120,614.01 | 7.59% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $499,230.16 | 31.43% | 0 | $0.00 | |
| | | PATRIOT ONE MORTGAGE BANKERS LLC | 1 | $456,000.00 | 28.72% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,588,236.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAS7 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $372,000.00 | 42.44% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 1 | $504,500.00 | 57.56% | 0 | $0.00 | |
| **Total** | | | **2** | **$876,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEAT5 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $1,947,261.81 | 57.73% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP | 3 | $488,343.73 | 14.48% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY INC | 1 | $153,459.41 | 4.55% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP | 1 | $239,622.29 | 7.1% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $127,316.30 | 3.77% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC | 1 | $417,000.00 | 12.37% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,373,003.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEBA5 | | ALCOVA MORTGAGE LLC | 1 | $111,865.43 | 9.71% | 0 | $0.00 | |
| | | | 1 | $64,923.69 | 5.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | | | | | | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $85,998.92 | 7.47% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $113,769.35 | 9.88% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | $116,072.81 | 10.08% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $114,121.98 | 9.91% | 0 | $0.00 | |
| | | FEDTRUST MORTGAGE, LLC | 1 | $81,600.00 | 7.08% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $53,538.52 | 4.65% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 2 | $223,250.00 | 19.38% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $186,780.54 | 16.2% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,151,921.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEBB3 | | ACCESS NATIONAL MORTGAGE | 1 | $163,614.09 | 15.43% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $144,650.82 | 13.64% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 2 | $320,913.95 | 30.27% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE, INC | 1 | $134,845.15 | 12.72% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $296,250.00 | 27.94% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,060,274.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEBC1 | | AMERICAN FINANCIAL NETWORK INC. | 2 | $459,465.88 | 18.37% | 0 | $0.00 | |
| | | FIRST HOPE MORTGAGES, INC. | 1 | $416,521.69 | 16.65% | 0 | $0.00 | |
| | | FIRST OHIO HOME FINANCE, INC | 1 | $319,624.31 | 12.78% | 0 | $0.00 | |
| | | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | $231,359.32 | 9.25% | 0 | $0.00 | |
| | | GOTMORTGAGE.COM | 1 | $275,176.55 | 11% | 0 | $0.00 | |
| | | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | $204,565.09 | 8.18% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $416,510.43 | 16.65% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $178,480.00 | 7.12% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,501,703.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG28 | | QUICKEN LOANS INC. | 109 | $10,629,623.45 | 100% | 0 | $0.00 | |
| **Total** | | | **109** | **$10,629,623.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG36 | | QUICKEN LOANS INC. | 210 | $13,846,240.24 | 99.55% | 0 | $0.00 | |
| | | SMART FINANCIAL CREDIT UNION | 1 | $62,922.53 | 0.45% | 0 | $0.00 | |
| **Total** | | | **211** | **$13,909,162.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG44 | | COLUMBIA STATE BANK | 1 | $200,700.00 | 1.22% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 71 | $16,185,875.87 | 98.78% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **72** | **$16,386,575.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG51 | | QUICKEN LOANS INC. | 25 | $4,579,626.30 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,579,626.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG69 | | QUICKEN LOANS INC. | 8 | $1,661,225.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,661,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG77 | | QUICKEN LOANS INC. | 4 | $1,130,300.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,130,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEG85 | | QUICKEN LOANS INC. | 293 | $62,330,942.52 | 100% | 1 | $224,679.06 | |
| **Total** | | | **293** | **$62,330,942.52** | **100%** | **1** | **$224,679.06** | |
| | | | | | | | | |
| 3138XEG93 | | QUICKEN LOANS INC. | 39 | $2,885,081.79 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,885,081.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGJ1 | | QUICKEN LOANS INC. | 9 | $1,220,834.20 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,220,834.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGK8 | | QUICKEN LOANS INC. | 107 | $28,236,150.91 | 100% | 0 | $0.00 | |
| **Total** | | | **107** | **$28,236,150.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGL6 | | QUICKEN LOANS INC. | 39 | $11,353,575.00 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$11,353,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGM4 | | BANK OF THE JAMES | 2 | $424,427.50 | 0.17% | 0 | $0.00 | |
| | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $110,076.52 | 0.04% | 0 | $0.00 | |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $374,517.28 | 0.15% | 0 | $0.00 | |
| | | MONTROSEBANK | 1 | $120,000.00 | 0.05% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $150,156.46 | 0.06% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 1,019 | $244,727,056.69 | 99.32% | 1 | $503,547.76 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 2 | $487,864.76 | 0.21% | 0 | $0.00 | |
| **Total** | | | **1,027** | **$246,394,099.21** | **100%** | **1** | **$503,547.76** | |
| | | | | | | | | |
| 3138XEGN2 | | QUICKEN LOANS INC. | 125 | $12,217,752.33 | 100% | 0 | $0.00 | |
| **Total** | | | **125** | **$12,217,752.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGP7 | | QUICKEN LOANS INC. | 57 | $4,090,075.00 | 100% | 0 | $0.00 | |
| **Total** | | | **57** | **$4,090,075.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGQ5 | | QUICKEN LOANS INC. | 18 | $3,958,575.30 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,958,575.30** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XEGR3 | | QUICKEN LOANS INC. | 8 | $1,255,625.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,255,625.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGS1 | | QUICKEN LOANS INC. | 6 | $1,081,925.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,081,925.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGT9 | | QUICKEN LOANS INC. | 5 | $1,072,489.40 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,072,489.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGU6 | | QUICKEN LOANS INC. | 9 | $1,862,908.68 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,862,908.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGV4 | | QUICKEN LOANS INC. | 9 | $1,511,793.09 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,511,793.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGW2 | | QUICKEN LOANS INC. | 39 | $10,358,525.35 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$10,358,525.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGX0 | | QUICKEN LOANS INC. | 18 | $2,951,350.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,951,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGY8 | | COLUMBIA STATE BANK | 1 | $134,824.86 | 1.22% | 0 | $0.00 | |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | $126,728.26 | 1.15% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 79 | $10,761,788.99 | 97.63% | 0 | $0.00 | |
| **Total** | | | **81** | **$11,023,342.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEGZ5 | | QUICKEN LOANS INC. | 80 | $9,381,424.85 | 100% | 0 | $0.00 | |
| **Total** | | | **80** | **$9,381,424.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEHA9 | | QUICKEN LOANS INC. | 69 | $6,724,819.23 | 100% | 0 | $0.00 | |
| **Total** | | | **69** | **$6,724,819.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEHB7 | | QUICKEN LOANS INC. | 290 | $51,961,337.00 | 100% | 0 | $0.00 | |
| **Total** | | | **290** | **$51,961,337.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEHC5 | | QUICKEN LOANS INC. | 91 | $6,220,258.84 | 100% | 0 | $0.00 | |
| **Total** | | | **91** | **$6,220,258.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEHD3 | | PRIMESOURCE MORTGAGE, INC. | 1 | $109,457.20 | 1.06% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 104 | $10,195,368.83 | 98.94% | 0 | $0.00 | |
| **Total** | | | **105** | **$10,304,826.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEJ66 | | CARTUS HOME LOANS | 48 | $13,353,740.60 | 83.61% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CARTUS HOME LOANS, LLC | 1 | $446,000.00 | 2.79% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $416,410.87 | 2.61% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 6 | $1,755,699.53 | 10.99% | 0 | $0.00 | |
| **Total** | | | **56** | **$15,971,851.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEJ74 | | CARTUS HOME LOANS | 14 | $3,962,863.17 | 77.07% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | $765,642.66 | 14.89% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $413,200.18 | 8.04% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,141,706.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEJ82 | | CARTUS HOME LOANS | 46 | $12,005,921.51 | 81.44% | 1 | $224,022.39 | |
| | | CARTUS HOME LOANS, LLC | 1 | $381,425.00 | 2.59% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | $828,259.82 | 5.62% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | $1,527,115.07 | 10.35% | 0 | $0.00 | |
| **Total** | | | **55** | **$14,742,721.40** | **100%** | **1** | **$224,022.39** | |
| | | | | | | | | |
| 3138XEJ90 | | BANCO POPULAR NORTH AMERICA | 1 | $121,499.77 | 0.39% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 22 | $4,887,260.96 | 15.59% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 7 | $1,188,952.54 | 3.79% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 4 | $663,200.00 | 2.12% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 5 | $998,305.93 | 3.18% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 10 | $1,464,761.29 | 4.67% | 0 | $0.00 | |
| | | COMERICA BANK | 2 | $271,881.24 | 0.87% | 0 | $0.00 | |
| | | ERA MORTGAGE | 3 | $369,075.00 | 1.18% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 20 | $3,737,982.44 | 11.92% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $370,214.37 | 1.18% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.64% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 4 | $687,540.00 | 2.19% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 86 | $14,848,003.56 | 47.36% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 5 | $1,288,422.66 | 4.11% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $256,000.00 | 0.81% | 0 | $0.00 | |
| **Total** | | | **172** | **$31,353,099.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK23 | | ACADEMY MORTGAGE CORPORATION | 1 | $75,914.84 | 0.75% | 0 | $0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 2 | $137,410.00 | 1.36% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 3 | $227,712.48 | 2.26% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 2 | $146,961.01 | 1.46% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 7 | $443,407.78 | 4.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | 15 | $925,564.00 | 9.18% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 13 | $785,274.42 | 7.79% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $80,000.00 | 0.79% | 0 | $0.00 | |
| | | ERA MORTGAGE | 5 | $315,200.00 | 3.13% | 0 | $0.00 | |
| | | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $70,017.70 | 0.69% | 0 | $0.00 | |
| | | EVERENCE FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.84% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $80,000.00 | 0.79% | 0 | $0.00 | |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $55,731.39 | 0.55% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | $49,362.00 | 0.49% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $62,927.74 | 0.62% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 14 | $862,821.77 | 8.56% | 0 | $0.00 | |
| | | LAKE MORTGAGE COMPANY, INC | 1 | $85,000.00 | 0.84% | 0 | $0.00 | |
| | | MECHANICS BANK | 1 | $71,500.00 | 0.71% | 0 | $0.00 | |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $61,136.00 | 0.61% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $43,250.00 | 0.43% | 0 | $0.00 | |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 1 | $80,598.47 | 0.8% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 3 | $230,600.00 | 2.29% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $58,183.34 | 0.58% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $129,687.50 | 1.29% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | $47,625.00 | 0.47% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 0.74% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 65 | $4,523,868.40 | 44.89% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $59,929.56 | 0.59% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $66,719.55 | 0.66% | 0 | $0.00 | |
| | | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | $63,926.59 | 0.63% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $78,300.00 | 0.81% | 0 | $0.00 | |
| **Total** | | | **151** | **$10,078,629.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK31 | | ACOPIA, LLC, A CORPORATION | 1 | $70,750.00 | 4.19% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $65,528.20 | 3.88% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $53,700.00 | 3.18% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | $177,000.00 | 10.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER MORTGAGE | 1 | $61,669.08 | 3.65% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $81,510.68 | 4.82% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | $81,510.68 | 4.82% | 0 | $0.00 | |
| | | ERA MORTGAGE | 2 | $103,050.00 | 6.1% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 16 | $923,197.56 | 54.63% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $72,000.00 | 4.26% | 0 | $0.00 | |
| **Total** | | | **28** | **$1,689,916.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK49 | | 1ST NEW MEXICO BANK, A BANKING CORPORATION. | 1 | $155,000.00 | 0.98% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 7 | $1,667,907.39 | 10.6% | 1 | $179,928.85 | |
| | | CARTUS HOME LOANS | 1 | $138,150.00 | 0.88% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $176,400.00 | 1.12% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | $658,900.00 | 4.19% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 3 | $402,950.00 | 2.56% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $285,950.00 | 1.82% | 0 | $0.00 | |
| | | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $166,000.00 | 1.05% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $625,000.00 | 3.97% | 0 | $0.00 | |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | $361,325.00 | 2.3% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 17 | $4,473,958.66 | 28.42% | 1 | $276,930.65 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $462,811.73 | 2.94% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,282,000.00 | 8.14% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | $936,200.00 | 5.95% | 0 | $0.00 | |
| | | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | $237,500.00 | 1.51% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $223,100.00 | 1.42% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,196.73 | 0.86% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 9 | $1,632,770.34 | 10.37% | 0 | $0.00 | |
| | | RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY | 1 | $404,000.00 | 2.57% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $598,500.00 | 3.8% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $350,000.00 | 2.22% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $152,600.00 | 0.97% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $216,000.00 | 1.36% | 0 | $0.00 | |
| **Total** | | | **63** | **$15,742,219.85** | **100%** | **2** | **$456,859.50** | |
| | | | | | | | | |
| 3138XEK56 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $193,000.00 | 1.04% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,395.14 | 0.9% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 4 | $1,128,060.67 | 6.07% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 7 | $1,293,914.39 | 6.96% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $179,450.00 | 0.97% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | $483,800.00 | 2.6% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $423,700.00 | 2.28% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $176,560.00 | 0.95% | 0 | $0.00 | |
| | | ERA HOME LOANS | 1 | $216,800.00 | 1.17% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 3 | $471,289.67 | 2.54% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $422,000.00 | 2.27% | 0 | $0.00 | |
| | | KITSAP CREDIT UNION | 1 | $159,757.27 | 0.86% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $573,000.00 | 3.08% | 0 | $0.00 | |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $493,891.97 | 2.66% | 0 | $0.00 | |
| | | PARKSIDE LENDING, LLC | 1 | $590,000.00 | 3.18% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $488,120.00 | 2.63% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $372,000.00 | 2% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $269,343.40 | 1.45% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 37 | $8,342,059.83 | 44.9% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | $556,018.38 | 2.99% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $342,000.00 | 1.84% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 3 | $655,875.61 | 3.53% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $172,500.00 | 0.93% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $207,000.00 | 1.11% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $202,758.77 | 1.09% | 0 | $0.00 | |
| **Total** | | | **79** | **$18,579,295.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK64 | | ACADEMY MORTGAGE CORPORATION | 2 | $494,955.28 | 43.94% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 16.69% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $443,550.00 | 39.37% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,126,505.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK72 | | BANK OF AMERICA, N.A. | 1 | $275,349.97 | 27.05% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $158,200.00 | 15.54% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $162,656.99 | 15.98% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $421,589.00 | 41.43% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,017,795.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK80 | | BANK OF AMERICA, N.A. | 1 | $237,512.00 | 21.43% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $158,000.00 | 14.26% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $164,334.51 | 14.83% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $176,700.00 | 15.95% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $371,614.00 | 33.53% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,108,160.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEK98 | | BANK OF AMERICA, N.A. | 3 | $687,324.40 | 18.72% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $170,442.68 | 4.64% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $143,945.00 | 3.92% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $354,193.39 | 9.65% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $129,300.00 | 3.52% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 4 | $827,085.61 | 22.52% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $237,349.82 | 6.46% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 6 | $933,153.04 | 25.41% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $189,240.00 | 5.16% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,672,033.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKA5 | | BANK OF AMERICA, N.A. | 45 | $11,637,599.30 | 23.1% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 3 | $563,900.00 | 1.12% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $156,200.00 | 0.31% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | $193,191.00 | 0.38% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 39 | $8,907,561.34 | 17.68% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 11 | $2,311,300.00 | 4.59% | 0 | $0.00 | |
| | | COMERICA BANK | 5 | $1,027,217.03 | 2.04% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $347,470.00 | 0.69% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 24 | $6,060,706.90 | 12.03% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | $1,523,191.75 | 3.02% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | $1,980,759.88 | 3.93% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 4 | $1,111,825.00 | 2.21% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 15 | $4,354,016.45 | 8.64% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 33 | $6,897,554.87 | 13.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIGNATURE BANK | 1 | $375,000.00 | 0.74% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 4 | $998,315.48 | 1.98% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 7 | $1,549,250.92 | 3.08% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $385,000.00 | 0.77% | 0 | $0.00 | |
| **Total** | | | **210** | **$50,380,059.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKB3 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $478,000.00 | 20.01% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 9 | $1,353,147.00 | 56.64% | 0 | $0.00 | |
| | | NJ LENDERS CORP. | 1 | $398,000.00 | 16.66% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $160,000.00 | 6.69% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,389,147.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKC1 | | BANK OF AMERICA, N.A. | 6 | $1,108,589.74 | 56.11% | 0 | $0.00 | |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | $561,000.00 | 28.39% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $306,231.00 | 15.5% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,975,820.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKD9 | | BANK OF AMERICA, N.A. | 11 | $1,869,514.52 | 64.99% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 3 | $1,007,000.00 | 35.01% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,876,514.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKE7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $297,811.07 | 4.72% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 1 | $300,000.00 | 4.76% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 2 | $619,000.00 | 9.82% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | $640,500.00 | 10.16% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $229,900.00 | 3.65% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $259,064.25 | 4.11% | 0 | $0.00 | |
| | | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | $95,994.89 | 1.52% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $187,200.00 | 2.97% | 0 | $0.00 | |
| | | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $410,000.00 | 6.5% | 0 | $0.00 | |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $290,000.00 | 4.6% | 0 | $0.00 | |
| | | HOME STATE BANK | 1 | $188,183.83 | 2.98% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 2 | $430,500.00 | 6.83% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $192,500.00 | 3.05% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $413,316.17 | 6.56% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $190,000.00 | 3.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | $327,670.00 | 5.2% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION. | 1 | $138,000.00 | 2.19% | 0 | $0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $139,000.00 | 2.2% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $323,000.00 | 5.12% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $103,606.00 | 1.64% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $530,000.00 | 8.41% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,305,246.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKF4 | | 1ST NEW MEXICO BANK, A BANKING CORPORATION. | 1 | $86,000.00 | 0.49% | 0 | $0.00 | |
| | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $117,002.72 | 0.67% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY. | 1 | $103,875.00 | 0.59% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 17 | $3,232,815.00 | 18.49% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 7 | $1,729,305.60 | 9.89% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 5 | $766,300.00 | 4.38% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $357,765.00 | 2.05% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $79,650.00 | 0.46% | 0 | $0.00 | |
| | | DELTA TRUST MORTGAGE, INC. | 1 | $240,000.00 | 1.37% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION | 1 | $297,000.00 | 1.7% | 0 | $0.00 | |
| | | ERA MORTGAGE | 2 | $398,000.00 | 2.28% | 0 | $0.00 | |
| | | GOOGAIN INC., A CORPORATION | 1 | $622,301.03 | 3.56% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 8 | $1,506,636.30 | 8.62% | 0 | $0.00 | |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $138,500.00 | 0.79% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | $867,256.18 | 4.96% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | $551,161.83 | 3.15% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $189,000.00 | 1.08% | 0 | $0.00 | |
| | | PARKSIDE LENDING, LLC | 1 | $547,000.00 | 3.13% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 7 | $830,662.10 | 4.75% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $62,500.00 | 0.36% | 0 | $0.00 | |

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| | | PHH HOME LOANS, LLC | 1 | $200,000.00 | 1.14% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $110,037.05 | 0.63% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 11 | $2,252,136.23 | 12.88% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $154,353.78 | 0.88% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $500,000.00 | 2.86% | 0 | $0.00 | |
| | | SOUND CREDIT UNION | 1 | $160,000.00 | 0.92% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | $130,000.00 | 0.74% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $81,750.00 | 0.47% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $198,605.61 | 1.14% | 0 | $0.00 | |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $83,000.00 | 0.47% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 3 | $775,700.00 | 4.44% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $112,400.00 | 0.66% | 0 | $0.00 | |
| **Total** | | | **92** | **$17,480,713.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKG2 | | BANK OF AMERICA, N.A. | 1 | $410,250.00 | 8.88% | 0 | $0.00 | |
| | | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | $204,000.00 | 4.41% | 0 | $0.00 | |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $273,871.06 | 5.92% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $166,500.00 | 3.6% | 0 | $0.00 | |
| | | JFK FINANCIAL INC | 1 | $152,500.00 | 3.3% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $115,000.00 | 2.49% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $630,100.00 | 13.63% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 5.71% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $170,000.00 | 3.68% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $188,216.17 | 4.07% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $330,300.00 | 7.15% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $456,985.44 | 9.89% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $115,528.63 | 2.5% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $732,284.00 | 15.84% | 0 | $0.00 | |
| | | | 1 | $412,800.00 | 8.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNION BANK AND TRUST COMPANY | | | | | | |
| **Total** | | | **18** | **$4,622,335.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKH0 | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $163,674.04 | 11.91% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 17.46% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $400,000.00 | 29.1% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | $126,575.38 | 9.21% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANK,A MINNESOTA CORPORATION | 1 | $240,600.00 | 17.5% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $203,639.05 | 14.82% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,374,488.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKJ6 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | $155,000.00 | 1.58% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE. INC. | 1 | $151,525.00 | 1.55% | 0 | $0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 1 | $431,110.00 | 4.4% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $387,600.00 | 3.96% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | $187,000.00 | 1.91% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS, INC., | 1 | $416,463.22 | 4.25% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 2 | $480,050.00 | 4.9% | 0 | $0.00 | |
| | | GUARANTEE MORTGAGE CORPORATION | 1 | $415,000.00 | 4.24% | 0 | $0.00 | |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | $243,121.25 | 2.48% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $274,788.00 | 2.81% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $164,800.00 | 1.68% | 0 | $0.00 | |
| | | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | $295,500.00 | 3.02% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,250.00 | 1.65% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $275,100.00 | 2.81% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 2.04% | 0 | $0.00 | |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A | 1 | $323,100.00 | 3.3% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VIRGINIA CORPORATION | | | | | | |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $260,000.00 | 2.66% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | $430,100.00 | 4.39% | 0 | $0.00 | |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $236,231.36 | 2.41% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $461,000.00 | 4.71% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,041,506.27 | 10.64% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $219,723.21 | 2.24% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 2 | $274,700.00 | 2.81% | 0 | $0.00 | |
| | | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | $158,000.00 | 1.61% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $409,500.00 | 4.18% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $390,000.00 | 3.98% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $138,552.11 | 1.42% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $209,723.46 | 2.14% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $681,250.00 | 6.96% | 0 | $0.00 | |
| | | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION. | 1 | $166,000.00 | 1.7% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $151,300.00 | 1.57% | 0 | $0.00 | |
| **Total** | | | **39** | **$9,788,993.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKK3 | | BANK OF AMERICA, N.A. | 1 | $286,371.14 | 6.28% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 2 | $474,193.00 | 10.4% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $218,250.00 | 4.79% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $168,683.00 | 3.7% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $446,650.13 | 9.79% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | $417,000.00 | 9.14% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $252,000.00 | 5.53% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $152,000.00 | 3.33% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 10 | $1,896,556.36 | 41.59% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $248,614.50 | 5.45% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,560,318.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XEKL1 | | CARTUS HOME LOANS | 2 | $235,350.00 | 7.43% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $120,200.00 | 3.79% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $260,158.00 | 8.21% | 0 | $0.00 | |
| | | ERA MORTGAGE | 2 | $255,297.00 | 8.06% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $146,000.00 | 4.61% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $269,500.00 | 8.5% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 14 | $1,759,025.32 | 55.51% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $123,593.40 | 3.89% | 0 | $0.00 | |
| **Total** | | | **25** | **$3,169,123.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKM9 | | BANK OF AMERICA, N.A. | 1 | $268,000.00 | 16.18% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $184,520.00 | 11.14% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 2 | $422,827.22 | 25.53% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $274,750.00 | 16.59% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $198,288.00 | 11.97% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $307,500.00 | 18.59% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,655,885.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKN7 | | BANCO POPULAR NORTH AMERICA | 1 | $58,250.00 | 1.15% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 12 | $745,161.95 | 14.66% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 5 | $252,700.00 | 4.97% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | $199,430.00 | 3.92% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 7 | $423,515.81 | 8.33% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $46,670.00 | 0.92% | 0 | $0.00 | |
| | | ERA HOME LOANS | 1 | $67,267.00 | 1.32% | 0 | $0.00 | |
| | | ERA MORTGAGE | 2 | $143,500.00 | 2.82% | 0 | $0.00 | |
| | | FIRST STATE BANK, AN ARKANSAS CORPORATION | 1 | $49,670.24 | 0.98% | 0 | $0.00 | |
| | | HOME STATE BANK | 1 | $83,655.16 | 1.65% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 5 | $309,547.74 | 6.09% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $29,700.00 | 0.58% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $132,600.00 | 2.61% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 2 | $117,500.00 | 2.31% | 1 | $63,778.38 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $81,600.00 | 1.61% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $81,700.00 | 1.61% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 31 | $2,040,121.82 | 40.13% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | $93,680.00 | 1.84% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $59,400.00 | 1.17% | 0 | $0.00 | |
| | | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION | 1 | $68,000.00 | 1.33% | 0 | $0.00 | |
| **Total** | | | **81** | **$5,083,669.72** | **100%** | **1** | **$63,778.38** | |
| | | | | | | | | |
| 3138XEKP2 | | BANCO POPULAR NORTH AMERICA | 1 | $21,500.00 | 0.36% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 2 | $128,127.42 | 2.13% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 2 | $136,624.33 | 2.27% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 7 | $395,028.00 | 6.56% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 4 | $240,861.65 | 4% | 0 | $0.00 | |
| | | COMERICA BANK | 4 | $244,300.00 | 4.06% | 0 | $0.00 | |
| | | DADE COUNTY FEDERAL CREDIT UNION | 1 | $76,000.00 | 1.26% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $55,100.00 | 0.92% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $38,400.00 | 0.64% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $113,575.00 | 1.89% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $113,561.45 | 1.89% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 70 | $4,363,097.65 | 72.5% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $27,808.00 | 0.46% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $64,000.00 | 1.06% | 0 | $0.00 | |
| **Total** | | | **99** | **$6,017,983.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKQ0 | | BANK OF AMERICA, N.A. | 1 | $188,000.00 | 17.52% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | $885,197.00 | 82.48% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,073,197.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKR8 | | BANK OF AMERICA, N.A. | 7 | $702,709.50 | 14.75% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $85,800.00 | 1.8% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $206,775.66 | 4.34% | 0 | $0.00 | |
| | | COMERICA BANK | 2 | $190,228.98 | 3.99% | 0 | $0.00 | |
| | | FIRST BANK,A NORTH CAROLINA CORPORATION | 1 | $100,000.00 | 2.1% | 0 | $0.00 | |
| | | FULTON COUNTY FEDERAL CREDIT UNION | 1 | $87,000.00 | 1.83% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 2 | $186,237.62 | 3.91% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $208,260.00 | 4.37% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $204,162.00 | 4.29% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,672.04 | 2.28% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 25 | $2,399,776.40 | 50.37% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $90,332.00 | 1.9% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $108,450.00 | 2.28% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $85,500.00 | 1.79% | 0 | $0.00 | |
| **Total** | | | **49** | **$4,763,904.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKS6 | | BANK OF AMERICA, N.A. | 2 | $184,114.22 | 6.93% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $95,500.00 | 3.59% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $96,000.00 | 3.61% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $90,000.00 | 3.39% | 0 | $0.00 | |
| | | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,000.00 | 3.65% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $102,000.00 | 3.84% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 21 | $1,993,939.40 | 74.99% | 0 | $0.00 | |
| **Total** | | | **28** | **$2,658,553.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKT4 | | BANK OF AMERICA, N.A. | 4 | $904,790.00 | 14.22% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 2 | $202,020.00 | 3.17% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $168,150.00 | 2.64% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 7 | $1,033,600.00 | 16.24% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $113,600.00 | 1.78% | 0 | $0.00 | |
| | | COMERICA BANK | 5 | $402,130.00 | 6.32% | 0 | $0.00 | |
| | | ERA MORTGAGE CORPORATION | 1 | $120,000.00 | 1.89% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 3 | $766,428.30 | 12.04% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $169,075.00 | 2.66% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $157,000.00 | 2.47% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $87,550.00 | 1.38% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $500,000.00 | 7.86% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 10 | $1,382,057.80 | 21.72% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $358,000.00 | 5.61% | 0 | $0.00 | |
| **Total** | | | **41** | **$6,364,401.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKU1 | | BANCO POPULAR NORTH AMERICA | 1 | $125,250.00 | 1.72% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 2 | $549,750.00 | 7.56% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 2 | $380,228.81 | 5.23% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | $358,280.07 | 4.93% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 8 | $1,415,817.54 | 19.48% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $122,600.00 | 1.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $120,000.00 | 1.65% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $114,000.00 | 1.57% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 21 | $3,621,248.24 | 49.81% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $462,500.00 | 6.36% | 0 | $0.00 | |
| **Total** | | | **41** | **$7,269,674.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKV9 | | CARTUS HOME LOANS | 21 | $5,075,476.00 | 83.43% | 1 | $347,506.27 | |
| | | CARTUS HOME LOANS, LLC | 1 | $175,000.00 | 2.88% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | $533,200.00 | 8.76% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $300,000.00 | 4.93% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,083,676.00** | **100%** | **1** | **$347,506.27** | |
| | | | | | | | | |
| 3138XEKW7 | | ACADEMY MORTGAGE CORPORATION | 1 | $134,400.00 | 1.26% | 0 | $0.00 | |
| | | BANGOR SAVINGS BANK, A CORPORATION | 1 | $129,886.38 | 1.22% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 5 | $699,496.57 | 6.55% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $137,910.53 | 1.29% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 2 | $270,600.00 | 2.53% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | $266,750.00 | 2.5% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $128,500.00 | 1.2% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $130,050.00 | 1.22% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $137,081.24 | 1.28% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $130,246.90 | 1.22% | 0 | $0.00 | |
| | | ERA HOME LOANS | 1 | $126,550.00 | 1.19% | 0 | $0.00 | |
| | | ERA MORTGAGE | 2 | $281,650.00 | 2.64% | 0 | $0.00 | |
| | | ERA MORTGAGE CORPORATION | 1 | $146,000.00 | 1.37% | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $128,352.60 | 1.2% | 0 | $0.00 | |
| | | FIRST MONTANA BANK, A MONTANA CORPORATION | 1 | $128,000.00 | 1.2% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $141,500.00 | 1.32% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 13 | $1,746,164.33 | 16.35% | 0 | $0.00 | |
| | | JFK FINANCIAL INC | 1 | $142,500.00 | 1.33% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | $702,540.30 | 6.58% | 1 | $142,152.06 | |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $144,875.00 | 1.36% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $131,800.00 | 1.23% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $133,274.96 | 1.25% | 0 | $0.00 | |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | $133,000.00 | 1.25% | 0 | $0.00 | |
| | | PARAGON HOME LOANS, INC. | 1 | $134,250.00 | 1.26% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $134,629.03 | 1.26% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $285,920.00 | 2.68% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $285,365.80 | 2.67% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 22 | $3,038,854.30 | 28.46% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $139,839.41 | 1.31% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $136,800.00 | 1.28% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $146,886.67 | 1.38% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $125,600.00 | 1.16% | 0 | $0.00 | |
| **Total** | | | **78** | **$10,679,274.02** | **100%** | **1** | **$142,152.06** | |
| | | | | | | | | |
| 3138XEKX5 | | ACADEMY MORTGAGE CORPORATION | 1 | $112,558.24 | 11.19% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $136,000.00 | 13.52% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $267,728.69 | 26.61% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $115,875.98 | 11.52% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $135,000.00 | 13.42% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $121,600.00 | 12.08% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $117,471.28 | 11.66% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,006,234.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKY3 | | BANCO POPULAR NORTH AMERICA | 1 | $350,000.00 | 4.27% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 7 | $1,770,694.29 | 21.62% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 2 | $340,710.00 | 4.16% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $175,500.00 | 2.14% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $188,000.00 | 2.3% | 0 | $0.00 | |
| | | FIRST BANK, A NC CORPORATION | 1 | $272,800.00 | 3.33% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $183,100.00 | 2.24% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $739,000.00 | 9.02% | 0 | $0.00 | |
| | | MECHANICS BANK | 1 | $160,000.00 | 1.95% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $430,495.98 | 5.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC. | 1 | $292,000.00 | 3.57% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $172,500.00 | 2.11% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $517,000.00 | 6.31% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 7 | $1,230,791.49 | 15.03% | 0 | $0.00 | |
| | | THE BANK OF CANTON, A CORPORATION | 1 | $360,000.00 | 4.4% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $194,771.06 | 2.38% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $633,250.00 | 7.73% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $179,000.00 | 2.18% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,189,612.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEKZ0 | | BANK OF AMERICA, N.A. | 5 | $303,258.98 | 7.38% | 0 | $0.00 | |
| | | CITY BANK MORTGAGE | 1 | $82,875.00 | 2.02% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 12 | $730,136.00 | 17.77% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 4 | $266,828.81 | 6.49% | 0 | $0.00 | |
| | | COMERICA BANK | 6 | $328,694.49 | 8% | 0 | $0.00 | |
| | | ERA HOME LOANS | 1 | $57,000.00 | 1.39% | 0 | $0.00 | |
| | | ERA MORTGAGE | 4 | $281,220.00 | 6.84% | 0 | $0.00 | |
| | | ERA MORTGAGE CORPORATION | 1 | $84,000.00 | 2.04% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $80,000.00 | 1.95% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 11 | $795,033.18 | 19.35% | 0 | $0.00 | |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $69,210.79 | 1.68% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $155,714.03 | 3.79% | 0 | $0.00 | |
| | | NOVATION CREDIT UNION | 1 | $78,000.00 | 1.9% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $221,400.00 | 5.39% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | $352,756.72 | 8.58% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $142,500.00 | 3.47% | 0 | $0.00 | |
| | | UMB BANK, N.A. | 1 | $80,500.00 | 1.96% | 0 | $0.00 | |
| **Total** | | | **61** | **$4,109,128.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELA4 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $102,504.00 | 1.17% | 0 | $0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 1 | $94,250.00 | 1.08% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 7 | $709,469.41 | 8.13% | 0 | $0.00 | |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | $188,500.00 | 2.16% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1 | $104,000.00 | 1.19% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $85,050.00 | 0.97% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | $85,410.00 | 0.98% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 3 | $282,650.00 | 3.24% | 1 | $87,743.58 | |
| | | COLDWELL BANKER HOME LOANS | 16 | $1,572,398.65 | 18.01% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 4 | $414,487.00 | 4.75% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $102,457.04 | 1.17% | 0 | $0.00 | |
| | | CU MORTGAGE SERVICE, A CORPORATION. | 1 | $88,000.00 | 1.01% | 0 | $0.00 | |
| | | ERA HOME LOANS | 1 | $101,021.83 | 1.16% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $86,500.00 | 0.99% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $98,000.00 | 1.12% | 0 | $0.00 | |
| | | FIRST WESTERN MORTGAGE, INC., | 1 | $89,500.00 | 1.03% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 3 | $301,367.71 | 3.45% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 10 | $1,029,259.71 | 11.79% | 0 | $0.00 | |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $95,000.00 | 1.09% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $105,000.00 | 1.2% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | $103,866.12 | 1.19% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $89,400.00 | 1.02% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $97,750.00 | 1.12% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1 | $99,865.29 | 1.14% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $284,410.06 | 3.26% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 16 | $1,512,641.00 | 17.33% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | $105,327.00 | 1.21% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $109,375.00 | 1.25% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 5 | $490,943.00 | 5.62% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $101,602.00 | 1.17% | 0 | $0.00 | |
| **Total** | | | **89** | **$8,730,004.82** | **100%** | **1** | **$87,743.58** | |
| | | | | | | | | |
| 3138XELB2 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $200,248.59 | 1.89% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 12 | $1,224,400.19 | 11.56% | 0 | $0.00 | |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | $87,292.53 | 0.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION | | | | | | |
| | | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $100,700.00 | 0.95% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $101,400.00 | 0.96% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 3 | $301,350.00 | 2.84% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 8 | $775,700.00 | 7.32% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 13 | $1,233,035.71 | 11.64% | 0 | $0.00 | |
| | | COMERICA BANK | 2 | $199,600.00 | 1.88% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $97,800.00 | 0.92% | 0 | $0.00 | |
| | | ERA MORTGAGE | 3 | $283,240.00 | 2.67% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE INC | 1 | $102,282.54 | 0.97% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $104,567.00 | 0.99% | 0 | $0.00 | |
| | | FIRST MONTANA BANK, A CORPORATION | 1 | $102,000.00 | 0.96% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003) | 1 | $107,876.12 | 1.02% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $104,992.27 | 0.99% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $378,164.38 | 3.57% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $201,600.00 | 1.9% | 0 | $0.00 | |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION. | 1 | $90,000.00 | 0.85% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $86,298.56 | 0.81% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $199,028.59 | 1.88% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 41 | $4,037,175.26 | 38.11% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $93,587.00 | 0.88% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $93,000.00 | 0.88% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $100,000.00 | 0.94% | 0 | $0.00 | |
| | | UMB BANK, N.A. | 1 | $89,100.00 | 0.84% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $100,000.00 | 0.96% | 0 | $0.00 | |
| **Total** | | | **108** | **$10,594,438.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELC0 | | COLDWELL BANKER HOME LOANS | 2 | $184,791.00 | 17.82% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $106,150.00 | 10.23% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 8 | $746,310.38 | 71.95% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,037,251.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XELD8 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $162,344.68 | 2.83% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 2 | $560,792.64 | 9.77% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $271,992.00 | 4.74% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $565,703.56 | 9.86% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $155,517.20 | 2.71% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 7 | $1,840,364.53 | 32.07% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $326,400.00 | 5.69% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | $1,013,101.25 | 17.66% | 0 | $0.00 | |
| | | QUONTIC BANK | 2 | $667,000.00 | 11.62% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $174,613.75 | 3.05% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,737,829.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELE6 | | BANK OF AMERICA, N.A. | 8 | $1,975,125.00 | 16.57% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE CORPORATION | 1 | $273,600.00 | 2.3% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 18 | $3,040,986.10 | 25.52% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $356,250.00 | 2.99% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 2 | $543,250.51 | 4.56% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $363,630.00 | 3.05% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $838,000.00 | 7.03% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $262,500.00 | 2.2% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | $2,762,450.00 | 23.18% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | $867,084.69 | 7.28% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $635,543.91 | 5.32% | 0 | $0.00 | |
| **Total** | | | **52** | **$11,918,420.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELF3 | | BANCO POPULAR NORTH AMERICA | 2 | $456,484.41 | 7.95% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 5 | $862,063.65 | 15.02% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $217,500.00 | 3.79% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $297,450.00 | 5.18% | 0 | $0.00 | |
| | | COMERICA BANK | 4 | $615,963.00 | 10.73% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 7 | $1,545,706.00 | 26.93% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $131,100.00 | 2.28% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $324,000.00 | 5.65% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $1,004,200.00 | 17.5% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $142,500.00 | 2.48% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UBS AG, TAMPA BRANCH | 1 | $142,500.00 | 2.49% | 0 | $0.00 | |
| **Total** | | | **28** | **$5,739,467.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELG1 | | COLDWELL BANKER HOME LOANS | 3 | $397,184.76 | 24.69% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $138,160.00 | 8.59% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $148,000.00 | 9.2% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 6 | $925,084.22 | 57.52% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,608,428.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XELH9 | | BANCO POPULAR NORTH AMERICA | 1 | $119,100.00 | 1.71% | 0 | $0.00 | |
| | | BANGOR SAVINGS BANK, A CORPORATION | 1 | $124,756.72 | 1.8% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 8 | $952,631.50 | 13.71% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 3 | $359,472.00 | 5.17% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 10 | $1,171,686.80 | 16.87% | 1 | $109,318.08 | |
| | | COLDWELL BANKER MORTGAGE | 7 | $821,330.00 | 11.82% | 0 | $0.00 | |
| | | COMERICA BANK | 1 | $124,000.00 | 1.78% | 0 | $0.00 | |
| | | CU MORTGAGE SERVICE, A CORPORATION | 1 | $125,000.00 | 1.8% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $115,600.00 | 1.66% | 0 | $0.00 | |
| | | FULTON COUNTY FEDERAL CREDIT UNION | 1 | $111,500.00 | 1.61% | 0 | $0.00 | |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $110,800.00 | 1.59% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $119,838.35 | 1.73% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $119,840.82 | 1.73% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $352,475.00 | 5.07% | 0 | $0.00 | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $363,980.00 | 5.24% | 0 | $0.00 | |
| | | PEN AIR FEDERAL CREDIT UNION | 1 | $116,800.00 | 1.68% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $122,900.00 | 1.77% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $118,750.00 | 1.71% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $467,837.77 | 6.73% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | $111,440.00 | 1.6% | 0 | $0.00 | |
| | | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $111,711.10 | 1.61% | 0 | $0.00 | |
| | | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $120,088.02 | 1.73% | 0 | $0.00 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $115,750.00 | 1.67% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UBS AG, TAMPA BRANCH | 3 | $339,813.63 | 4.89% | 0 | $0.00 | |
| | | UMB BANK, N.A. | 1 | $119,446.74 | 1.72% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $110,254.62 | 1.6% | 0 | $0.00 | |
| **Total** | | | **59** | **$6,946,803.07** | **100%** | **1** | **$109,318.08** | |
| | | | | | | | | |
| 3138XES25 | | NATIONSTARMORTGAGE | 16 | $1,136,082.66 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,136,082.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XES33 | | BRAND MORTGAGE GROUP, LLC | 1 | $275,411.67 | 4.97% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 31 | $4,756,542.71 | 85.8% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $511,889.91 | 9.23% | 0 | $0.00 | |
| **Total** | | | **33** | **$5,543,844.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XES41 | | FIRST NATIONAL BANK OF TRENTON, THE | 1 | $68,765.34 | 2.08% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | $80,450.91 | 2.43% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 42 | $3,156,926.04 | 95.49% | 0 | $0.00 | |
| **Total** | | | **44** | **$3,306,142.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XES58 | | NATIONSTARMORTGAGE | 40 | $2,840,815.53 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$2,840,815.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XESS8 | | NATIONSTARMORTGAGE | 20 | $1,387,199.33 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,387,199.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEST6 | | NATIONSTARMORTGAGE | 12 | $1,518,533.06 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,518,533.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XESU3 | | NATIONSTARMORTGAGE | 23 | $3,191,533.54 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$3,191,533.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XESV1 | | CBC NATIONAL BANK | 1 | $125,441.98 | 1.42% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 2 | $265,103.44 | 2.99% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | $128,710.41 | 1.45% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 60 | $8,209,712.47 | 92.61% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $135,679.08 | 1.53% | 0 | $0.00 | |
| **Total** | | | **65** | **$8,864,647.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XESW9 | | NATIONSTARMORTGAGE | 28 | $3,811,784.58 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,811,784.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XESX7 | | NATIONSTARMORTGAGE | 21 | $3,374,065.64 | 95.18% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $170,784.86 | 4.82% | 0 | $0.00 | |
| **Total** | | | **22** | **$3,544,850.50** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XESY5 | | NATIONSTARMORTGAGE | 34 | $5,513,693.24 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$5,513,693.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XESZ2 | | NATIONSTARMORTGAGE | 15 | $2,444,907.30 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,444,907.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETA6 | | NATIONSTARMORTGAGE | 19 | $4,892,814.14 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,892,814.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETB4 | | NATIONSTARMORTGAGE | 4 | $1,027,929.76 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,027,929.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETC2 | | NATIONSTARMORTGAGE | 4 | $1,017,500.35 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,017,500.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETD0 | | LOANDEPOT.COM, LLC(371) | 1 | $128,972.27 | 2.65% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 31 | $4,746,570.77 | 97.35% | 0 | $0.00 | |
| **Total** | | | **32** | **$4,875,543.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETE8 | | FLORIDA CAPITAL BANK, N.A. | 1 | $325,000.23 | 10.86% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 11 | $2,667,182.76 | 89.14% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,992,182.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETF5 | | E MORTGAGE MANAGEMENT LLC | 1 | $138,816.96 | 5.03% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $140,814.32 | 5.1% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 13 | $1,804,038.65 | 65.4% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $130,661.59 | 4.74% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC. | 4 | $544,094.22 | 19.73% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,758,425.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETH1 | | NATIONSTARMORTGAGE | 26 | $3,534,919.18 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,534,919.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETJ7 | | NATIONSTARMORTGAGE | 8 | $1,096,351.72 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,096,351.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETK4 | | NATIONSTARMORTGAGE | 17 | $2,739,317.70 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,739,317.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETL2 | | CBC NATIONAL BANK | 1 | $163,802.91 | 5.95% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC(371) | 1 | $156,620.14 | 5.69% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 15 | $2,431,184.66 | 88.36% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,751,607.71** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XETM0 | | NATIONSTARMORTGAGE | 7 | $1,117,614.50 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,117,614.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETN8 | | NATIONSTARMORTGAGE | 14 | $1,017,127.21 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,017,127.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETP3 | | NATIONSTARMORTGAGE | 21 | $1,616,729.01 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,616,729.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETR9 | | DISCOVER HOME LOANS, INC. | 1 | $450,605.84 | 8.08% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 2 | $541,780.60 | 9.71% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 15 | $3,507,338.87 | 62.88% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC. | 3 | $807,898.21 | 14.48% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $270,385.30 | 4.85% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,578,008.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETS7 | | LOANDEPOT.COM, LLC(371) | 1 | $215,652.35 | 2.46% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 30 | $7,491,310.75 | 85.51% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC. | 1 | $208,737.05 | 2.38% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $494,418.85 | 5.64% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $350,613.78 | 4.01% | 0 | $0.00 | |
| **Total** | | | **34** | **$8,760,732.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XETY4 | | CBC NATIONAL BANK | 1 | $211,756.83 | 1.56% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC(371) | 1 | $207,761.42 | 1.53% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 54 | $13,143,284.42 | 96.91% | 1 | $257,043.68 | |
| **Total** | | | **56** | **$13,562,802.67** | **100%** | **1** | **$257,043.68** | |
| | | | | | | | | |
| 3138XETZ1 | | NATIONSTARMORTGAGE | 24 | $5,494,911.75 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,494,911.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEU22 | | GUILD MORTGAGE COMPANY | 136 | $34,823,060.62 | 100% | 1 | $298,003.70 | |
| **Total** | | | **136** | **$34,823,060.62** | **100%** | **1** | **$298,003.70** | |
| | | | | | | | | |
| 3138XEUM8 | | GUILD MORTGAGE COMPANY | 32 | $2,178,660.23 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$2,178,660.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUN6 | | GUILD MORTGAGE COMPANY | 55 | $5,400,443.29 | 100% | 0 | $0.00 | |
| **Total** | | | **55** | **$5,400,443.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUP1 | | GUILD MORTGAGE COMPANY | 24 | $2,792,214.73 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,792,214.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XEUQ9 | | GUILD MORTGAGE COMPANY | 41 | $5,570,220.60 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$5,570,220.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUR7 | | GUILD MORTGAGE COMPANY | 26 | $1,628,999.33 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$1,628,999.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUS5 | | GUILD MORTGAGE COMPANY | 17 | $1,659,901.11 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,659,901.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUT3 | | GUILD MORTGAGE COMPANY | 10 | $1,207,248.77 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,207,248.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUU0 | | GUILD MORTGAGE COMPANY | 13 | $1,759,105.87 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,759,105.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUV8 | | GUILD MORTGAGE COMPANY | 9 | $1,457,929.08 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,457,929.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUW6 | | GUILD MORTGAGE COMPANY | 5 | $1,130,075.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,130,075.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUX4 | | GUILD MORTGAGE COMPANY | 63 | $14,200,887.19 | 100% | 0 | $0.00 | |
| **Total** | | | **63** | **$14,200,887.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUY2 | | GUILD MORTGAGE COMPANY | 13 | $3,924,483.80 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,924,483.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEUZ9 | | GUILD MORTGAGE COMPANY | 28 | $4,555,571.61 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,555,571.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEY85 | | BANK OF AMERICA, N.A. | 2 | $244,000.73 | 3.33% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC. | 1 | $112,900.00 | 1.54% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 2 | $238,553.00 | 3.25% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 4 | $470,389.00 | 6.41% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $232,500.00 | 3.17% | 0 | $0.00 | |
| | | COMERICA BANK | 3 | $355,690.00 | 4.85% | 0 | $0.00 | |
| | | DUPONT COMMUNITY CREDIT UNION | 1 | $125,000.00 | 1.7% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | $116,821.00 | 1.59% | 0 | $0.00 | |
| | | FIRST COMMUNITY CREDIT UNION | 1 | $121,500.00 | 1.66% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $119,000.00 | 1.62% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 2 | $239,932.00 | 3.27% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $115,500.00 | 1.57% | 0 | $0.00 | |
| | | | 4 | $453,278.67 | 6.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | KEYBANK NATIONAL ASSOCIATION | | | | | | |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $122,118.60 | 1.67% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $123,854.42 | 1.69% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $120,000.00 | 1.64% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | $236,000.00 | 3.22% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 30 | $3,551,658.88 | 48.43% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC,. A CORPORATION | 1 | $115,055.06 | 1.57% | 1 | $110,937.65 | |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $120,000.00 | 1.64% | 0 | $0.00 | |
| **Total** | | | **62** | **$7,333,751.36** | **100%** | **1** | **$110,937.65** | |
| | | | | | | | | |
| 3138XEYF9 | | CAPITAL ONE, N.A. | 8 | $1,670,948.46 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,670,948.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYG7 | | CAPITAL ONE, N.A. | 8 | $4,108,778.35 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$4,108,778.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYH5 | | CAPITAL ONE, N.A. | 22 | $1,411,017.03 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,411,017.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYJ1 | | CAPITAL ONE, N.A. | 11 | $1,105,596.41 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,105,596.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYK8 | | CAPITAL ONE, N.A. | 25 | $2,178,336.44 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,178,336.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYL6 | | CAPITAL ONE, N.A. | 21 | $2,822,864.36 | 100% | 1 | $145,724.71 | |
| **Total** | | | **21** | **$2,822,864.36** | **100%** | **1** | **$145,724.71** | |
| | | | | | | | | |
| 3138XEYM4 | | CAPITAL ONE, N.A. | 8 | $1,515,580.76 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,515,580.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYN2 | | CAPITAL ONE, N.A. | 68 | $18,316,952.04 | 100% | 0 | $0.00 | |
| **Total** | | | **68** | **$18,316,952.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XEYP7 | | CAPITAL ONE N.A. | 1 | $185,106.00 | 0.82% | 0 | $0.00 | |
| | | CAPITAL ONE, N.A. | 101 | $22,377,872.94 | 99.18% | 0 | $0.00 | |
| **Total** | | | **102** | **$22,562,978.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF2P9 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA | 1 | $100,866.00 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN EQUITY MORTGAGE INC | 2 | $300,881.00 | 1.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $196,757.77 | 0.72% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $415,606.45 | 1.52% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $942,248.39 | 3.45% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 4 | $875,645.30 | 3.2% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $134,234.74 | 0.49% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION | 1 | $149,630.39 | 0.55% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $117,180.74 | 0.43% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $194,000.00 | 0.71% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $126,840.22 | 0.46% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,386.00 | 0.49% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERIVCES, LLC | 1 | $172,374.20 | 0.63% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $415,972.44 | 1.52% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $416,487.26 | 1.52% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $241,875.00 | 0.88% | 0 | $0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $136,163.64 | 0.5% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | $603,541.02 | 2.21% | 0 | $0.00 | |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | $220,228.88 | 0.81% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $425,436.25 | 1.56% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN | 1 | $214,276.00 | 0.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ILLINOIS CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $145,321.09 | 0.53% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $192,252.21 | 0.7% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,027.00 | 0.77% | 0 | $0.00 | |
| | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $184,300.00 | 0.67% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $405,000.00 | 1.48% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | $554,269.15 | 2.03% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $358,000.00 | 1.31% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $288,644.65 | 1.06% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $199,301.64 | 0.73% | 0 | $0.00 | |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION. | 1 | $417,000.00 | 1.53% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION | 1 | $318,339.70 | 1.16% | 0 | $0.00 | |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $165,786.32 | 0.61% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $910,167.60 | 3.33% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $378,262.47 | 1.38% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $329,400.00 | 1.2% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $155,013.17 | 0.57% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $199,254.70 | 0.73% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION. | 1 | $134,830.16 | 0.49% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $142,820.08 | 0.52% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | $217,731.96 | 0.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP | 1 | $125,841.47 | 0.46% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | $241,003.30 | 0.88% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $257,789.64 | 0.94% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $283,151.41 | 1.04% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $147,322.77 | 0.54% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | $218,750.00 | 0.8% | 0 | $0.00 | |
| | M AND T BANK | 1 | $224,710.38 | 0.82% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $237,707.36 | 0.87% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | $197,874.00 | 0.72% | 0 | $0.00 | |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $228,000.00 | 0.83% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $292,140.35 | 1.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $118,853.68 | 0.43% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | $199,754.08 | 0.73% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $542,288.03 | 1.98% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $319,237.00 | 1.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $115,058.35 | 0.42% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $301,602.31 | 1.1% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | $119,849.02 | 0.44% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | $116,856.14 | 0.43% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $323,100.00 | 1.18% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | $129,000.00 | 0.47% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | $318,099.28 | 1.16% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE INC | 1 | $291,678.33 | 1.07% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | $921,875.80 | 3.37% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $122,099.68 | 0.45% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $124,892.67 | 0.46% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | $166,250.00 | 0.61% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $296,800.00 | 1.09% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $372,940.88 | 1.36% | 0 | $0.00 | |
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | $241,800.00 | 0.88% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | $1,120,015.56 | 4.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $504,105.05 | 1.84% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 2 | $547,858.39 | 2% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $138,779.15 | 0.51% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $243,586.04 | 0.89% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $411,030.03 | 1.5% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $483,500.00 | 1.77% | 0 | $0.00 | |
| | SENTE MORTGAGE INC | 1 | $216,310.00 | 0.79% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $136,328.26 | 0.5% | 0 | $0.00 | |
| | SUMMIT FINDING INC | 1 | $258,990.00 | 0.95% | 0 | $0.00 | |
| | SUMMIT FUNDING INC | 1 | $139,827.86 | 0.51% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC., | 1 | $274,661.87 | 1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $164,500.00 | 0.6% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $533,193.59 | 1.95% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $557,329.54 | 2.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $391,395.00 | 1.43% | 0 | $0.00 | |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | $145,312.71 | 0.53% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | $188,100.00 | 0.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | | |
| | | V.I.P. MORTGAGE, INC. | 1 | $358,871.00 | 1.31% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $242,344.71 | 0.89% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $247,195.68 | 0.93% | 0 | $0.00 | |
| **Total** | | | **113** | **$27,339,913.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF2Y0 | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | $416,425.49 | 3.89% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $714,003.49 | 6.66% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | $492,910.95 | 4.6% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $447,396.53 | 4.17% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | $620,125.02 | 5.79% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $337,534.33 | 3.15% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $145,207.14 | 1.36% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $193,515.98 | 1.81% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $352,000.00 | 3.28% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $718,650.01 | 6.71% | 0 | $0.00 | |
| | | NORTWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $279,920.00 | 2.61% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 5 | $1,177,575.59 | 10.99% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $719,572.00 | 6.71% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE,INC. | 1 | $417,000.00 | 3.89% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $304,203.31 | 2.84% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $125,496.86 | 1.17% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $809,907.00 | 7.56% | 0 | $0.00 | |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $395,454.42 | 3.69% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $498,296.91 | 4.65% | 0 | $0.00 | |
| | | | 2 | $605,838.00 | 5.65% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $641,105.51 | 5.98% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, A CORPORATION. | 1 | $304,000.00 | 2.84% | 0 | $0.00 | |
| **Total** | | | **35** | **$10,716,138.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF2Z7 | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $239,671.16 | 2.48% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $214,800.00 | 2.22% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $187,125.00 | 1.94% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $252,000.00 | 2.61% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN | 1 | $245,704.42 | 2.54% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $443,591.19 | 4.59% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICE, LLC | 1 | $269,675.58 | 2.79% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | $267,413.13 | 2.77% | 0 | $0.00 | |
| | | CBC NATIONAL BANK. | 1 | $172,074.94 | 1.78% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $275,352.00 | 2.85% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | $228,700.00 | 2.37% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $884,267.35 | 9.15% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 2 | $591,000.00 | 6.12% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION | 1 | $95,000.00 | 0.98% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $180,178.19 | 1.86% | 0 | $0.00 | |
| | | MORTGAGE INVESTOR GROUP | 1 | $227,950.00 | 2.36% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $191,901.14 | 1.99% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP. | 1 | $208,065.00 | 2.15% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | $718,115.92 | 7.43% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $224,000.00 | 2.32% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $398,509.00 | 4.12% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $243,200.00 | 2.52% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | $184,000.00 | 1.9% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $261,600.00 | 2.71% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $129,836.44 | 1.34% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION | 1 | $234,488.32 | 2.43% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $392,294.38 | 4.06% | 0 | $0.00 | |
| | | SUMMIT FUNDING , INC | 1 | $281,200.00 | 2.91% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $533,850.00 | 5.52% | 0 | $0.00 | |
| | | SUMMIT FUNDING,INC. | 1 | $180,000.00 | 1.86% | 0 | $0.00 | |
| | | V.I.P MORTGAGE, INC. | 1 | $293,550.00 | 3.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $289,643.43 | 3% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $124,846.30 | 1.29% | 0 | $0.00 | |
| **Total** | | | **36** | **$9,663,602.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3A1 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $199,724.45 | 3.96% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 3 | $1,031,000.00 | 20.42% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $302,500.00 | 5.99% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $246,000.00 | 4.87% | 0 | $0.00 | |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 4.95% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $169,750.00 | 3.36% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $211,600.00 | 4.19% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $619,130.00 | 12.26% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC. | 1 | $223,692.00 | 4.43% | 0 | $0.00 | |

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| | | NVR MORTGAGE FINANCE, INC. | 1 | $388,920.00 | 7.7% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE,INC. | 1 | $412,879.00 | 8.18% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $502,790.57 | 9.96% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $149,500.00 | 2.96% | 0 | $0.00 | |
| | | UNITED BANK, AN ALABAMA CORPORATION | 1 | $340,530.19 | 6.77% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,048,016.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3B9 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $230,200.00 | 2.25% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE,INC. | 1 | $124,100.00 | 1.21% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $155,050.16 | 1.52% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | $313,622.71 | 3.07% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $143,600.00 | 1.4% | 0 | $0.00 | |
| | | CHL MORTGAGE | 1 | $320,000.00 | 3.13% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $162,000.00 | 1.58% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $116,597.12 | 1.14% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $319,597.40 | 3.12% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $166,045.58 | 1.62% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION. | 1 | $263,257.00 | 2.57% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $181,526.52 | 1.77% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | $731,729.59 | 7.15% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $417,000.00 | 4.08% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $741,406.00 | 7.25% | 0 | $0.00 | |
| | | ON Q FINANCIAL INC | 1 | $158,214.00 | 1.55% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $122,800.00 | 1.2% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $389,500.00 | 3.81% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | $283,159.36 | 2.77% | 0 | $0.00 | |

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| | | BANK | | | | | | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $154,700.00 | 1.51% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $280,000.00 | 2.74% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $305,200.00 | 2.98% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $125,900.00 | 1.23% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK F S B | 1 | $338,607.58 | 3.31% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | $231,837.00 | 2.27% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $540,452.00 | 5.28% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $548,000.00 | 5.36% | 0 | $0.00 | |
| | | SENTE MORTGAGE INC | 1 | $131,833.93 | 1.29% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $219,630.57 | 2.15% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $533,850.00 | 5.22% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC. | 1 | $370,000.00 | 3.62% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $533,193.59 | 5.21% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $116,250.00 | 1.14% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $228,920.00 | 2.24% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $232,000.00 | 2.26% | 0 | $0.00 | |
| **Total** | | | **38** | **$10,229,780.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3C7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $598,835.94 | 9.98% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $169,750.00 | 2.83% | 0 | $0.00 | |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $146,000.00 | 2.43% | 0 | $0.00 | |
| | | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | $156,000.00 | 2.6% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $140,606.02 | 2.34% | 0 | $0.00 | |
| | | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | $131,760.00 | 2.2% | 0 | $0.00 | |
| | | G AND F MORTGAGE CORPOTATION | 1 | $261,250.00 | 4.35% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $305,850.00 | 5.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1 | $92,000.00 | 1.53% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | $417,000.00 | 6.95% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $175,000.00 | 2.92% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 3 | $923,657.00 | 15.39% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $208,800.00 | 3.48% | 0 | $0.00 | |
| | | PEOPLES BANK,A WA CORPORATION | 1 | $265,000.00 | 4.42% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $240,000.00 | 4% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $152,000.00 | 2.53% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $506,000.00 | 8.43% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | $199,711.32 | 3.33% | 0 | $0.00 | |
| | | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.95% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $287,000.00 | 4.78% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $207,920.00 | 3.46% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,001,140.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3D5 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $239,411.08 | 5.87% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $203,766.00 | 4.99% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | $225,000.00 | 5.52% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $211,500.00 | 5.18% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | $198,527.29 | 4.87% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $375,601.82 | 9.21% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $254,707.51 | 6.24% | 0 | $0.00 | |
| | | M&T BANK | 1 | $303,603.36 | 7.44% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP. | 1 | $180,025.00 | 4.41% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $319,583.00 | 7.83% | 0 | $0.00 | |
| | | | 1 | $350,400.00 | 8.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $236,600.00 | 5.8% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $353,010.00 | 8.65% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | $170,700.00 | 4.18% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC. | 1 | $240,000.00 | 5.88% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $217,300.46 | 5.34% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,079,735.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3E3 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $94,500.00 | 0.44% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 2 | $401,400.00 | 1.85% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $315,000.00 | 1.45% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $599,245.12 | 2.76% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $180,057.00 | 0.83% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $265,349.00 | 1.22% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $243,265.00 | 1.12% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $147,200.00 | 0.68% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $308,169.00 | 1.42% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $380,000.00 | 1.75% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | $425,646.00 | 1.96% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 6 | $1,013,650.00 | 4.68% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 4 | $983,400.00 | 4.54% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $193,256.55 | 0.89% | 0 | $0.00 | |
| | | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $186,759.29 | 0.86% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $111,150.00 | 0.51% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A | 1 | $99,621.60 | 0.46% | 0 | $0.00 | |

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| | FLORIDA CORPORATION. | | | | | | |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $220,500.00 | 1.02% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $212,000.00 | 0.98% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $562,500.00 | 2.59% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $376,200.00 | 1.74% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA | 1 | $199,000.00 | 0.92% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | $175,750.00 | 0.81% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE, LLC,A MISSISSIPPI PARTNERSHIP | 1 | $92,000.00 | 0.42% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $129,500.00 | 0.6% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $388,975.33 | 1.79% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $299,250.00 | 1.38% | 0 | $0.00 | |
| | MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $306,520.00 | 1.41% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $623,196.77 | 2.87% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | $459,380.37 | 2.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $200,000.00 | 0.92% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $344,000.00 | 1.59% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $399,000.00 | 1.84% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $416,475.36 | 1.92% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC | 1 | $123,500.00 | 0.57% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,000.00 | 0.5% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | $411,700.00 | 1.9% | 0 | $0.00 | |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | $325,000.00 | 1.5% | 0 | $0.00 | |
| | NTFN,INC. | 1 | $252,000.00 | 1.16% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | NVR MORTGAGE FINANCE INC | 5 | $1,662,091.00 | 7.67% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $283,537.00 | 1.31% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 4 | $1,211,707.00 | 5.59% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC.. | 1 | $276,525.00 | 1.28% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $212,500.00 | 0.98% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $120,650.00 | 0.56% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION | 1 | $149,380.00 | 0.69% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $108,200.00 | 0.5% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $87,300.00 | 0.4% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $305,550.00 | 1.41% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $123,000.00 | 0.57% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION | 1 | $202,500.00 | 0.93% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | $901,920.00 | 4.16% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $340,800.00 | 1.57% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $96,000.00 | 0.44% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | $246,696.30 | 1.14% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK,F.S.B | 1 | $118,101.22 | 0.54% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $297,505.00 | 1.37% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $102,600.00 | 0.47% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 1.92% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $93,974.31 | 0.43% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $144,000.00 | 0.66% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $123,400.00 | 0.57% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | $683,000.00 | 3.15% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $208,650.00 | 0.96% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $282,600.00 | 1.3% | 0 | $0.00 | |
| | | 1 | $201,040.00 | 0.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | | WALLICK AND VOLK INC | 1 | $105,470.16 | 0.53% | 0 | $0.00 | |
| **Total** | | | **95** | **$21,677,813.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3F0 | | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $223,965.92 | 15.51% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $470,250.00 | 32.57% | 0 | $0.00 | |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $333,400.00 | 23.09% | 0 | $0.00 | |
| | | NTFN,INC.DBA PREMIER NATIONWIDE LENDING. | 1 | $416,000.00 | 28.83% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,443,615.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3G8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $706,800.97 | 12.39% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $274,550.00 | 4.81% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | $328,000.00 | 5.75% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $346,750.00 | 6.08% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $417,000.00 | 7.31% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $391,100.00 | 6.86% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $380,800.00 | 6.68% | 0 | $0.00 | |
| | | PARK PLACE FINANCE LLC | 1 | $214,735.64 | 3.77% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | $387,500.00 | 6.79% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $417,000.00 | 7.31% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $198,050.00 | 3.47% | 0 | $0.00 | |
| | | SMI LENDING INC | 1 | $334,787.84 | 5.87% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $190,000.00 | 3.33% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC. | 1 | $237,500.00 | 4.16% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON | 1 | $198,753.00 | 3.49% | 0 | $0.00 | |

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| | | CORPORATION | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $404,473.68 | 7.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 1 | $275,161.25 | 4.84% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,702,962.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3H6 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $559,228.47 | 9.96% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $354,320.00 | 6.31% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $417,000.00 | 7.43% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK, A CHARTED BANK. | 1 | $165,669.00 | 2.95% | 0 | $0.00 | |
| | | MORTGAGE CORPORATION OF AMERICA | 1 | $145,000.00 | 2.58% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $209,930.00 | 3.74% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $248,100.00 | 4.42% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $385,600.00 | 6.87% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $374,000.00 | 6.66% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION | 1 | $135,000.00 | 2.4% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $290,400.00 | 5.17% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $262,905.00 | 4.68% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $303,746.00 | 5.41% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,996.00 | 7.43% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $251,750.00 | 4.48% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $369,000.00 | 6.57% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC. | 1 | $309,600.00 | 5.51% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $417,000.00 | 7.43% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,615,244.47** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138XF3J2 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $98,000.00 | 8.3% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $101,421.69 | 8.59% | 0 | $0.00 | |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $101,150.00 | 8.57% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $103,014.75 | 8.72% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $192,372.59 | 16.29% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | $88,000.00 | 7.45% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $108,516.93 | 9.19% | 0 | $0.00 | |
| | | NTFN INC | 1 | $92,700.79 | 7.85% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $91,899.30 | 7.78% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $99,895.60 | 8.46% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $103,886.17 | 8.8% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,180,857.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3K9 | | ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 13.13% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $121,120.38 | 11.78% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | $129,857.70 | 12.63% | 0 | $0.00 | |
| | | NTFN,INC. DBA PREMIER NATIONWIDE LENDING. | 1 | $138,586.00 | 13.48% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $133,400.00 | 12.97% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $140,096.49 | 13.62% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $120,000.00 | 11.67% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $110,326.23 | 10.72% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,028,386.80** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138XF3L7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $165,442.00 | 3.1% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | $188,000.00 | 3.53% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $122,500.00 | 2.3% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $135,900.00 | 2.55% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $332,405.00 | 6.24% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $408,500.00 | 7.66% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $390,000.00 | 7.32% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | $275,500.00 | 5.17% | 0 | $0.00 | |
| | | ECOM MORTGAGE INC | 1 | $416,463.23 | 7.81% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $272,000.00 | 5.1% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | $384,000.00 | 7.2% | 0 | $0.00 | |
| | | M&T BANK | 1 | $295,850.00 | 5.55% | 0 | $0.00 | |
| | | MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK | 1 | $157,700.00 | 2.96% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $189,050.00 | 3.55% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $530,991.00 | 9.96% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $410,055.00 | 7.69% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $367,871.00 | 6.9% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $288,092.00 | 5.41% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,330,319.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3M5 | | CBC NATIONAL BANK | 1 | $416,425.49 | 6.91% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING INC | 1 | $357,200.00 | 5.93% | 0 | $0.00 | |
| | | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $377,000.00 | 6.26% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY | 1 | $164,219.00 | 2.73% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | $120,000.00 | 1.99% | 0 | $0.00 | |

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| | | COMPANY | | | | | | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $315,000.00 | 5.23% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC... | 1 | $110,382.00 | 1.83% | 0 | $0.00 | |
| | | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $180,000.00 | 2.99% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 2.49% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $232,000.00 | 3.85% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $600,000.00 | 9.96% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 3.19% | 0 | $0.00 | |
| | | MUSA FINANCIAL,LLC DBA MORTGAGES USA | 1 | $366,393.51 | 6.08% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $158,650.00 | 2.63% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $130,000.00 | 2.16% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION | 1 | $417,000.00 | 6.92% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $275,000.00 | 4.57% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $338,362.00 | 5.62% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | $152,000.00 | 2.52% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.92% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $377,330.00 | 6.26% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $177,792.00 | 2.96% | 0 | $0.00 | |
| **Total** | | | **22** | **$6,023,754.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3N3 | | AMERICAN EQUITY MORTGAGE INC | 1 | $255,000.00 | 1.6% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 2.61% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $176,045.00 | 1.1% | 0 | $0.00 | |

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| | CORPORATION. | | | | | | |
| | BANK OF COMMERCE. | 1 | $417,000.00 | 2.61% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $405,000.00 | 2.54% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $256,155.00 | 1.61% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $704,750.00 | 4.42% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING,INC.. | 1 | $175,750.00 | 1.1% | 0 | $0.00 | |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $287,910.00 | 1.81% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $459,000.00 | 2.88% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 2 | $389,000.00 | 2.44% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $416,900.00 | 2.61% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $178,533.17 | 1.12% | 0 | $0.00 | |
| | FRANKLIN BANK &TRUST COMPANY. | 1 | $131,000.00 | 0.82% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $293,250.00 | 1.84% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $241,389.85 | 1.51% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $217,500.00 | 1.36% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $415,000.00 | 2.6% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY | 1 | $360,000.00 | 2.26% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | $218,500.00 | 1.37% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $368,000.00 | 2.31% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | $1,260,193.00 | 7.9% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | $761,417.00 | 4.77% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $672,100.00 | 4.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | $318,250.00 | 2% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION | 1 | $324,000.00 | 2.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | $812,500.00 | 5.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION | 1 | $292,000.00 | 1.83% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $242,725.00 | 1.52% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. | 1 | $174,720.00 | 1.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $207,000.00 | 1.3% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | $406,700.00 | 2.55% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $399,200.00 | 2.5% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | $206,250.00 | 1.29% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $469,828.00 | 2.95% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $412,000.00 | 2.58% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $212,036.00 | 1.33% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $165,250.00 | 1.04% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS,INC. | 1 | $210,000.00 | 1.32% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | $163,784.04 | 1.03% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION | 1 | $189,600.00 | 1.19% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $234,621.00 | 1.47% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 3 | $773,408.00 | 4.85% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $258,092.00 | 1.63% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **59** | **$15,948,357.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3P8 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $145,500.00 | 1.43% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $318,750.00 | 3.14% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $376,000.00 | 3.71% | 0 | $0.00 | |
| | | BELL STATE BANK &TRUST , A CORPORATION | 1 | $412,500.00 | 4.07% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $397,000.00 | 3.91% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $191,000.00 | 1.88% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $250,000.00 | 2.46% | 0 | $0.00 | |
| | | FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $202,363.00 | 1.99% | 0 | $0.00 | |
| | | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | $249,375.00 | 2.46% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $522,000.00 | 5.14% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $243,000.00 | 2.39% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $345,000.00 | 3.4% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $408,000.00 | 4.02% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $417,000.00 | 4.11% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP. | 1 | $232,800.00 | 2.29% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE ,LLC | 1 | $378,100.00 | 3.73% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | $422,850.00 | 4.17% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE,LLC. | 1 | $310,400.00 | 3.06% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION. | 1 | $335,000.00 | 3.3% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $560,912.00 | 5.53% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $286,900.00 | 2.83% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $487,346.00 | 4.8% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $159,000.00 | 1.57% | 0 | $0.00 | |
| | | | 1 | $234,000.00 | 2.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | |
| | | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | $190,800.00 | 1.88% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $257,436.00 | 2.54% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $306,000.00 | 3.02% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $366,817.00 | 3.61% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $136,770.00 | 1.35% | 0 | $0.00 | |
| | | UNITED BANK, AN ALABAMA CORPORATION | 1 | $123,405.00 | 1.22% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $179,991.00 | 1.77% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $298,459.00 | 2.94% | 0 | $0.00 | |
| | | VIRGINIA FIRST MORTGAGE | 1 | $135,000.00 | 1.33% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $267,670.47 | 2.64% | 0 | $0.00 | |
| **Total** | | | **37** | **$10,147,144.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3Q6 | | AMERICAN EQUITY MORTGAGE INC | 1 | $72,209.04 | 7.17% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $74,806.55 | 7.43% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $27,750.00 | 2.76% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | $68,200.00 | 6.77% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | $75,904.38 | 7.54% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $82,650.00 | 8.21% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | $66,000.00 | 6.55% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE LLC | 1 | $79,500.00 | 7.9% | 0 | $0.00 | |
| | | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | $60,000.00 | 5.96% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | $68,000.00 | 6.75% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $63,750.00 | 6.33% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $78,000.00 | 7.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | $62,500.00 | 6.21% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $66,500.00 | 6.6% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $61,125.00 | 6.07% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,006,894.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3R4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $96,375.00 | 8.79% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 2 | $205,250.00 | 18.72% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $110,000.00 | 10.03% | 0 | $0.00 | |
| | | FRANKLIN BANK & TRUST COMPANY | 1 | $97,000.00 | 8.85% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY | 1 | $86,250.00 | 7.87% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $101,250.00 | 9.24% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $100,000.00 | 9.12% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $100,800.00 | 9.2% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC., | 1 | $109,300.00 | 9.97% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $90,000.00 | 8.21% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,096,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3S2 | | ACOPIA, LLC, A CORPORATION. | 1 | $52,524.00 | 2.33% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $62,924.30 | 2.79% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $61,131.43 | 2.71% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $72,117.19 | 3.19% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $77,943.65 | 3.45% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | $52,339.90 | 2.32% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | $66,421.93 | 2.94% | 0 | $0.00 | |

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| | CORPOATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $69,913.93 | 3.1% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $56,931.50 | 2.52% | 0 | $0.00 | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $106,465.21 | 4.72% | 0 | $0.00 | |
| | COLBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $84,000.00 | 3.72% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $85,000.00 | 3.77% | 0 | $0.00 | |
| | FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION. | 1 | $61,200.00 | 2.71% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $160,930.75 | 7.13% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION | 1 | $50,000.00 | 2.21% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $60,302.45 | 2.67% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION. | 1 | $77,520.00 | 3.43% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $73,500.00 | 3.26% | 0 | $0.00 | |
| | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK | 1 | $78,750.00 | 3.49% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $64,500.00 | 2.86% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP. | 2 | $127,350.26 | 5.64% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $79,200.00 | 3.51% | 0 | $0.00 | |
| | NTFN INC, DBA PREMIER NATIONWIDE LENDING | 1 | $84,613.00 | 3.75% | 0 | $0.00 | |
| | NTFN, INC.,DBA PREMIER NATIONWIDE LENDING | 1 | $79,202.50 | 3.51% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION | 1 | $52,489.73 | 2.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | $67,916.39 | 3.01% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $78,200.00 | 3.46% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $82,650.00 | 3.66% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $75,000.00 | 3.32% | 1 | $70,653.41 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING, INC., | 1 | $56,430.53 | 2.49% | 0 | $0.00 | |
| **Total** | | | **34** | **$2,257,468.65** | **100%** | **1** | **$70,653.41** | |
| | | | | | | | | |
| 3138XF3T0 | | ACOPIA LLC, A CORPORATION | 1 | $99,750.00 | 4.64% | 0 | $0.00 | |
| | | ACOPIA,LLC,A CORPORATION | 1 | $101,650.00 | 4.72% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION. | 1 | $108,400.00 | 5.04% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $92,893.33 | 4.32% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $106,591.00 | 4.95% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $198,320.00 | 9.22% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $96,000.00 | 4.46% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $98,250.00 | 4.57% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $91,809.55 | 4.27% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | $90,000.00 | 4.18% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | $87,400.00 | 4.06% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | $102,750.00 | 4.77% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $106,500.00 | 4.95% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $106,500.00 | 4.95% | 0 | $0.00 | |
| | | MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $85,500.00 | 3.97% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $87,896.68 | 4.08% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $104,000.00 | 4.83% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $86,150.00 | 4% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $95,150.00 | 4.42% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $104,876.73 | 4.87% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC. | 1 | $101,500.00 | 4.73% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,151,887.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3U7 | | | 1 | $139,582.08 | 5.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN EQUITY MORTGAGE INC | | | | | | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $147,440.00 | 6.05% | 0 | $0.00 | |
| | | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $127,500.00 | 5.23% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $125,130.00 | 5.13% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $132,747.56 | 5.45% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $123,500.00 | 5.07% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $137,000.00 | 5.62% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $149,827.94 | 6.15% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $147,580.53 | 6.05% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $122,256.30 | 5.02% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $139,183.60 | 5.71% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $143,834.83 | 5.9% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP. | 1 | $112,370.96 | 4.61% | 0 | $0.00 | |
| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,862.02 | 5.29% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $140,000.00 | 5.74% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $146,435.84 | 6.01% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $143,834.83 | 5.9% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION. | 1 | $130,500.00 | 5.34% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,437,586.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3V5 | | ACOPIA LLC, A CORPORATION | 1 | $252,280.00 | 2.19% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1 | $251,000.00 | 2.18% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $147,200.00 | 1.28% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $227,394.16 | 1.98% | 0 | $0.00 | |
| | | | 1 | $417,000.00 | 3.62% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | | | | | | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $255,200.00 | 2.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $231,638.00 | 2.01% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $224,800.00 | 1.95% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC. | 1 | $232,500.00 | 2.02% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $160,550.00 | 1.39% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $242,000.00 | 2.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $285,000.00 | 2.48% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $256,661.57 | 2.23% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY. | 1 | $164,000.00 | 1.42% | 0 | $0.00 | |
| | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $184,000.00 | 1.6% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORP | 1 | $182,000.00 | 1.58% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | $1,064,301.00 | 9.25% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $201,433.00 | 1.75% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 2 | $624,997.00 | 5.43% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCIA INC | 1 | $284,060.00 | 2.47% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | $313,000.00 | 2.72% | 0 | $0.00 | |
| | PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION | 1 | $280,250.00 | 2.43% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $124,842.73 | 1.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $152,910.00 | 1.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC.. | 1 | $221,250.00 | 1.92% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $313,722.00 | 2.73% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $616,000.00 | 5.35% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $232,500.00 | 2.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOUTHERN TRUST MORTGAGE,LLC | 1 | $329,565.44 | 2.86% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $167,192.00 | 1.45% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $504,803.00 | 4.39% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $237,471.00 | 2.06% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $816,190.00 | 7.09% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $758,748.00 | 6.59% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | $242,991.00 | 2.11% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $312,000.00 | 2.72% | 0 | $0.00 | |
| **Total** | | | **43** | **$11,511,449.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3W3 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 3.49% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $101,000.00 | 1.69% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $416,400.00 | 6.98% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $220,000.00 | 3.69% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $275,000.00 | 4.61% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $390,400.00 | 6.54% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE INC | 1 | $246,000.00 | 4.12% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC. | 2 | $703,000.00 | 11.78% | 0 | $0.00 | |
| | | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | $595,000.00 | 9.97% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | $378,636.00 | 6.35% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 2 | $627,040.00 | 10.51% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $380,600.00 | 6.38% | 0 | $0.00 | |

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| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $218,743.00 | 3.67% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $680,500.00 | 11.41% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $226,000.00 | 3.79% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 5.02% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,966,319.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3X1 | | AMERICAN EQUITY MORTGAGE,INC. | 1 | $118,914.00 | 0.72% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $245,000.00 | 1.49% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $342,000.00 | 2.08% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 3 | $832,050.00 | 5.05% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $247,500.00 | 1.5% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION | 2 | $462,348.00 | 2.81% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $357,600.00 | 2.17% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $323,000.00 | 1.96% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | $999,029.87 | 6.07% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC,A WASHINGTON CORPORATION | 1 | $130,000.00 | 0.79% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $241,846.00 | 1.47% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $252,000.00 | 1.53% | 0 | $0.00 | |
| | | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 1 | $506,000.00 | 3.07% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $400,000.00 | 2.43% | 0 | $0.00 | |
| | | | 1 | $180,977.20 | 1.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $145,600.00 | 0.88% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | $742,000.00 | 4.51% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | $641,500.00 | 3.9% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $203,700.00 | 1.24% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $257,250.00 | 1.56% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $409,714.00 | 2.49% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $144,817.57 | 0.88% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 1.09% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $576,000.00 | 3.5% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $268,631.00 | 1.63% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $155,465.00 | 0.94% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $377,150.00 | 2.29% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 1.26% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | $237,750.00 | 1.44% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP. | 1 | $232,000.00 | 1.41% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $125,000.00 | 0.76% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 3 | $944,042.00 | 5.73% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | $301,100.00 | 1.83% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $176,055.00 | 1.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $190,950.00 | 1.16% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $345,000.00 | 2.1% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $159,600.00 | 0.97% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $560,000.00 | 3.4% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $274,560.00 | 1.67% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $399,960.00 | 2.43% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $131,600.00 | 0.8% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $244,632.00 | 1.49% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $895,738.00 | 5.44% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $112,000.00 | 0.68% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $110,625.00 | 0.67% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC,A CALIFORNIA CORPORATION | 1 | $536,250.00 | 3.26% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | $234,700.00 | 1.43% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE,INC. | 1 | $308,000.00 | 1.85% | 0 | $0.00 | |
| **Total** | | | **60** | **$16,467,654.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3Y9 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $485,000.00 | 4.69% | 0 | $0.00 | |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $376,200.00 | 3.63% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $417,000.00 | 4.03% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $349,900.00 | 3.38% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 3 | $843,431.00 | 8.15% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $731,000.00 | 7.06% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $415,000.00 | 4.01% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC., | 1 | $180,000.00 | 1.74% | 0 | $0.00 | |

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| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | $163,445.00 | 1.58% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 4.03% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $350,000.00 | 3.38% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $303,200.00 | 2.93% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 1.74% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $528,832.00 | 5.11% | 0 | $0.00 | |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | $220,000.00 | 2.13% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $300,000.00 | 2.9% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $397,602.00 | 3.84% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $240,366.00 | 2.32% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $159,000.00 | 1.54% | 0 | $0.00 | |
| | RPM MORTAGE, INC., A CALIFORNIA CORPORATION | 1 | $336,000.00 | 3.25% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | $481,000.00 | 4.65% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $409,500.00 | 3.96% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $200,000.00 | 1.93% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $237,663.00 | 2.3% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $545,497.42 | 5.27% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION. | 1 | $219,693.00 | 2.12% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | $328,473.00 | 3.17% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN | 1 | $332,500.00 | 3.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | | USA DIRECT FUNDING A CORPORATION | 1 | $202,952.73 | 1.95% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,350,255.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF3Z6 | | ACADEMY MORTGAGE CORPORATION | 1 | $261,250.00 | 1.48% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $185,250.00 | 1.05% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $258,666.61 | 1.46% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $333,600.00 | 1.89% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $231,405.00 | 1.31% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $169,125.00 | 0.96% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $210,000.00 | 1.19% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $224,400.00 | 1.27% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 2 | $808,000.00 | 4.57% | 0 | $0.00 | |
| | | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | $137,500.00 | 0.78% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $548,884.00 | 3.11% | 0 | $0.00 | |
| | | COBAIT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $125,000.00 | 0.71% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | $313,250.00 | 1.77% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $208,250.00 | 1.18% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $364,000.00 | 2.06% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 2 | $440,728.00 | 2.49% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $189,624.00 | 1.07% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $118,650.53 | 0.67% | 0 | $0.00 | |

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| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | $260,000.00 | 1.47% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $801,950.00 | 4.54% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $304,000.00 | 1.72% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $491,407.74 | 2.78% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.86% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $200,000.00 | 1.13% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $317,702.88 | 1.8% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $649,000.00 | 3.67% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $277,500.00 | 1.57% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $408,942.55 | 2.31% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $140,900.00 | 0.8% | 0 | $0.00 | |
| | MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $223,704.49 | 1.27% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $213,750.00 | 1.21% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | $182,000.00 | 1.03% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $221,625.00 | 1.25% | 0 | $0.00 | |
| | NTFN INC | 1 | $310,400.00 | 1.76% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $405,180.00 | 2.29% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $249,057.00 | 1.41% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCING | 1 | $355,274.00 | 2.01% | 0 | $0.00 | |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | $299,604.23 | 1.7% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $172,000.00 | 0.97% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $210,829.00 | 1.19% | 0 | $0.00 | |
| | | 1 | $316,500.00 | 1.79% | 0 | $0.00 | |

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| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $516,535.00 | 2.92% | 0 | $0.00 | |
| | | PARKSIDE LENDING LLC | 1 | $470,000.00 | 2.66% | 0 | $0.00 | |
| | | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $145,500.00 | 0.82% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $137,750.00 | 0.78% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $408,405.00 | 2.31% | 0 | $0.00 | |
| | | PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY | 1 | $209,000.00 | 1.18% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $340,000.00 | 1.92% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $185,250.00 | 1.05% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $139,200.00 | 0.79% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $396,000.00 | 2.24% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $187,141.00 | 1.06% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $344,960.00 | 1.95% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $133,200.00 | 0.75% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $374,517.29 | 2.12% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $350,000.00 | 1.98% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 2 | $618,273.00 | 3.5% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $151,992.00 | 0.86% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION. | 1 | $275,500.00 | 1.56% | 0 | $0.00 | |
| **Total** | | | **66** | **$17,674,133.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4A0 | | AMERICAN EQUITY MORTGAGE INC | 1 | $133,350.00 | 1.25% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $159,798.69 | 1.49% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $378,616.00 | 3.54% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $375,000.00 | 3.5% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $128,250.00 | 1.2% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $571,500.00 | 5.34% | 0 | $0.00 | |
| | CITY WIDE HOME LOANS A UTAH CORPORATION | 1 | $261,900.00 | 2.45% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $415,855.00 | 3.89% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $200,000.00 | 1.87% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $244,382.28 | 2.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $269,095.00 | 2.51% | 0 | $0.00 | |
| | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 1.07% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | $194,000.00 | 1.81% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $136,700.00 | 1.28% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $232,800.00 | 2.18% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | $133,000.00 | 1.24% | 0 | $0.00 | |
| | M & T BANK | 1 | $125,250.00 | 1.17% | 0 | $0.00 | |
| | M&T BANK. | 1 | $125,000.00 | 1.17% | 0 | $0.00 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $118,700.00 | 1.11% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $148,500.00 | 1.39% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $348,000.00 | 3.25% | 0 | $0.00 | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $216,106.00 | 2.02% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $505,038.00 | 4.72% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | $744,450.00 | 6.96% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $300,621.30 | 2.81% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED | 1 | $301,000.00 | 2.81% | 0 | $0.00 | |

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| | | LIABILITY COMPANY. | | | | | | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $135,000.00 | 1.26% | 0 | $0.00 | |
| | | PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION. | 1 | $207,580.00 | 1.94% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $217,500.00 | 2.03% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $285,728.00 | 2.67% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $177,900.00 | 1.66% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES,LLC | 1 | $337,900.00 | 3.16% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $168,150.00 | 1.57% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $202,500.00 | 1.89% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $270,000.00 | 2.52% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $403,750.00 | 3.77% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEIRGIA, NC.. | 1 | $165,750.00 | 1.55% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS INC | 2 | $1,028,000.00 | 9.61% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 2.06% | 0 | $0.00 | |
| **Total** | | | **42** | **$10,700,670.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4B8 | | AMERICAN EQUITY MORTGAGE INC | 1 | $198,850.00 | 1.76% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC. | 1 | $127,500.00 | 1.13% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $464,850.00 | 4.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $250,000.00 | 2.21% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $228,750.00 | 2.03% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $214,875.00 | 1.9% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $279,639.58 | 2.48% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $359,920.00 | 3.19% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $358,215.00 | 3.17% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $646,985.42 | 5.73% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $811,340.00 | 7.19% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $220,000.00 | 1.95% | 0 | $0.00 | |
| | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 1.59% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $451,800.00 | 4% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY | 1 | $244,691.75 | 2.17% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | $218,000.00 | 1.93% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $171,500.00 | 1.52% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $228,000.00 | 2.02% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $625,500.00 | 5.54% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC. | 1 | $212,000.00 | 1.88% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | $826,722.85 | 7.32% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY | 1 | $309,810.00 | 2.74% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $117,000.00 | 1.04% | 0 | $0.00 | |
| | NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $175,556.26 | 1.56% | 0 | $0.00 | |
| | NTPN INC,DBA PREMIER NATIONWIDE LENDING | 1 | $185,000.00 | 1.64% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $311,300.00 | 2.76% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $296,000.00 | 2.62% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $324,000.00 | 2.87% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $439,000.00 | 3.89% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | $181,875.00 | 1.61% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $168,687.00 | 1.49% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $197,100.00 | 1.75% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $148,000.00 | 1.31% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $176,000.00 | 1.56% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | $229,592.00 | 2.03% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 1.5% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $188,910.00 | 1.67% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $148,800.00 | 1.32% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION. | 1 | $204,000.00 | 1.81% | 0 | $0.00 | |
| **Total** | | | **45** | **$11,288,769.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4C6 | | AMERIFIRST FINANCIAL INC.,A CORPORATION | 1 | $198,000.00 | 3.55% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $279,605.48 | 5.01% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $415,745.73 | 7.45% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $352,000.00 | 6.31% | 0 | $0.00 | |
| | | CBC NATIONAL BANK | 1 | $309,200.00 | 5.54% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | $304,000.00 | 5.45% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $213,000.00 | 3.82% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $350,050.00 | 6.27% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $122,500.00 | 2.19% | 0 | $0.00 | |
| | | | 1 | $555,423.72 | 9.95% | 0 | $0.00 | |

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| | | INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY | | | | | | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.79% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS INC,AN IOWA CORPORATION | 1 | $252,000.00 | 4.51% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $238,000.00 | 4.26% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $340,187.00 | 6.09% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $228,656.00 | 4.1% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | $650,000.00 | 11.64% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $154,316.00 | 2.76% | 0 | $0.00 | |
| | | WEST STAR MORTGAGE, INC. | 1 | $264,700.00 | 4.74% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $255,000.00 | 4.57% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,582,383.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4D4 | | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | $299,850.00 | 3.46% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION | 1 | $383,000.00 | 4.42% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $170,680.00 | 1.97% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $236,971.00 | 2.74% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $574,000.00 | 6.63% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | $999,157.00 | 11.54% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | $431,200.00 | 4.98% | 0 | $0.00 | |
| | | FRANKLIN BANK AND TRUST COMPANY | 1 | $144,000.00 | 1.66% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $313,000.00 | 3.61% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $244,665.00 | 2.83% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $270,000.00 | 3.12% | 0 | $0.00 | |
| | | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | $261,250.00 | 3.02% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $262,423.00 | 3.03% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. LLC. 1127 | 1 | $153,216.00 | 1.77% | 0 | $0.00 | |
| | | | 3 | $805,500.00 | 9.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $300,000.00 | 3.46% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $308,750.00 | 3.57% | 0 | $0.00 | |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $216,000.00 | 2.49% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $140,650.00 | 1.62% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $246,601.41 | 2.85% | 0 | $0.00 | |
| | | PROFICIC MORTGAGE VENTURES, LLC | 1 | $271,500.00 | 3.14% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $214,000.00 | 2.47% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $359,652.00 | 4.15% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $426,778.00 | 4.93% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $257,000.00 | 2.97% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | $207,738.30 | 2.4% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE INC | 1 | $161,910.00 | 1.87% | 0 | $0.00 | |
| **Total** | | | **33** | **$8,659,491.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4E2 | | ACADEMY MORTGAGE CORPORATION | 1 | $187,277.78 | 16.63% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $189,000.00 | 16.78% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | $327,525.00 | 29.08% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $122,266.03 | 10.86% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $182,000.00 | 16.16% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $118,270.41 | 10.49% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,126,339.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4F9 | | | 1 | $41,600.00 | 4.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | | ACOPIA LLC, A CORPORATION | 1 | $81,910.24 | 8.13% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $28,500.00 | 2.83% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC.. | 1 | $71,923.03 | 7.14% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $80,000.00 | 7.94% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC. | 1 | $73,000.00 | 7.24% | 0 | $0.00 | |
| | | MONARCH BANK. | 1 | $45,750.00 | 4.54% | 0 | $0.00 | |
| | | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | $66,527.10 | 6.6% | 0 | $0.00 | |
| | | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | $42,400.00 | 4.21% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $161,423.12 | 16.02% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $60,000.00 | 5.95% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC | 1 | $51,200.00 | 5.08% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $53,200.00 | 5.28% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION. | 1 | $83,250.00 | 8.26% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $67,088.00 | 6.65% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,007,771.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4G7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $376,000.00 | 3.23% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $129,375.00 | 1.11% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $240,000.00 | 2.06% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $387,200.00 | 3.33% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $285,000.00 | 2.45% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $165,750.00 | 1.43% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $545,651.00 | 4.69% | 0 | $0.00 | |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | $205,000.00 | 1.76% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | $259,504.00 | 2.23% | 0 | $0.00 | |
| | FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $239,016.00 | 2.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.96% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $308,800.00 | 2.66% | 0 | $0.00 | |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $224,500.00 | 1.93% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | $597,000.00 | 5.13% | 0 | $0.00 | |
| | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $307,000.00 | 2.64% | 0 | $0.00 | |
| | NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | $332,000.00 | 2.86% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $143,560.00 | 1.23% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | $183,274.00 | 1.58% | 0 | $0.00 | |
| | NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY. | 1 | $205,984.51 | 1.77% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $148,000.00 | 1.27% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $257,531.00 | 2.21% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $193,900.00 | 1.67% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $258,400.00 | 2.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | $324,000.00 | 2.79% | 0 | $0.00 | |
| | PARK PLACE FINANCE,LLC | 1 | $115,000.00 | 0.99% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $171,000.00 | 1.47% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | $125,130.00 | 1.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $128,250.00 | 1.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION | 1 | $135,375.00 | 1.16% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION | 1 | $278,390.00 | 2.39% | 0 | $0.00 | |
| | | 1 | $225,000.00 | 1.93% | 0 | $0.00 | |

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| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $174,000.00 | 1.5% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $171,998.00 | 1.48% | 0 | $0.00 | |
| | | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $561,600.00 | 4.83% | 0 | $0.00 | |
| | | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $298,855.21 | 2.57% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $325,500.00 | 2.8% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $617,691.00 | 5.31% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $202,040.00 | 1.74% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,218,682.00 | 10.48% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $323,832.00 | 2.78% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $127,300.00 | 1.12% | 0 | $0.00 | |
| **Total** | | | **47** | **$11,628,088.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4H5 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $417,000.00 | 6.43% | 0 | $0.00 | |
| | | BANK SOUTH MORTGAGE COMPANY,LLC | 1 | $206,557.00 | 3.19% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $145,250.00 | 2.24% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $387,095.00 | 5.97% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $339,500.00 | 5.24% | 0 | $0.00 | |
| | | DHI MORTGAGE | 1 | $346,680.00 | 5.35% | 0 | $0.00 | |
| | | E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY | 1 | $235,924.00 | 3.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY COMPANY | | | | | | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $136,350.81 | 2.1% | 0 | $0.00 | |
| | | FAMILY FIRST MORTGAGE, INC. | 1 | $218,169.00 | 3.37% | 0 | $0.00 | |
| | | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $165,000.00 | 2.55% | 0 | $0.00 | |
| | | INLANTA MORTGAGE,INC. | 1 | $121,250.00 | 1.87% | 0 | $0.00 | |
| | | JMAC LENDING, INCORPORATED. | 1 | $218,000.00 | 3.36% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $117,300.00 | 1.81% | 0 | $0.00 | |
| | | NTFN, INC, DBA PREMIER NATIOWIDE LENDING | 1 | $278,375.00 | 4.29% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $209,261.00 | 3.23% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $214,900.00 | 3.32% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $115,000.00 | 1.77% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $363,500.00 | 5.61% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $199,650.00 | 3.08% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $224,000.00 | 3.46% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $238,000.00 | 3.67% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $246,494.00 | 3.8% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $645,000.00 | 9.95% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $298,341.00 | 4.6% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $396,000.00 | 6.1% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,482,596.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4J1 | | ACOPIA, LLC, A CORPORATION | 1 | $160,500.00 | 2.78% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION. | 1 | $202,730.00 | 3.51% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $246,300.00 | 4.26% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $143,000.00 | 2.47% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | $300,000.00 | 5.19% | 0 | $0.00 | |
| | | CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY | 1 | $413,800.00 | 7.16% | 0 | $0.00 | |

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| | | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $253,800.00 | 4.39% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $205,789.00 | 3.56% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $194,800.00 | 3.37% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC A LIMITED LIABIITY COMPANY | 1 | $216,000.00 | 3.74% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $224,000.00 | 3.88% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $159,500.00 | 2.76% | 0 | $0.00 | |
| | | MANN MORTGAGE LLC | 1 | $284,970.00 | 4.93% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $165,754.00 | 2.87% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $152,550.00 | 2.64% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, L.L.C. | 1 | $357,000.00 | 6.18% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $417,000.00 | 7.21% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 2 | $596,052.00 | 10.31% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $142,024.00 | 2.46% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $576,000.00 | 9.97% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | $256,000.00 | 4.43% | 0 | $0.00 | |
| | | SUMMIT FUNDING INC. | 1 | $112,500.00 | 1.93% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,780,069.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4K8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $458,250.00 | 5.06% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $395,750.00 | 4.37% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | $2,667,350.00 | 29.46% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $210,400.00 | 2.32% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | $352,000.00 | 3.89% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION. | 1 | $228,000.00 | 2.52% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORTAION, A GEORGIA CORPORATION. | 2 | $638,750.00 | 7.05% | 0 | $0.00 | |

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| | | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | $76,500.00 | 0.84% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $287,000.00 | 3.17% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $193,000.00 | 2.13% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY | 1 | $160,455.00 | 1.77% | 0 | $0.00 | |
| | | HARRINGTON BANK | 1 | $103,850.00 | 1.15% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $351,135.00 | 3.88% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $119,500.00 | 1.32% | 0 | $0.00 | |
| | | PEOPLES BANK A WA CORPORATION | 1 | $325,000.00 | 3.59% | 0 | $0.00 | |
| | | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | $244,000.00 | 2.69% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA | 1 | $387,030.00 | 4.27% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $207,364.00 | 2.29% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $275,000.00 | 3.04% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | $156,750.00 | 1.73% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $99,500.00 | 1.1% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $497,656.00 | 5.5% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $323,000.00 | 3.57% | 0 | $0.00 | |
| | | TOP REALTY AND LOAN LLC | 1 | $297,300.00 | 3.29% | 0 | $0.00 | |
| **Total** | | | **35** | **$9,054,540.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4L6 | | AMERICAN EQUITY MORTGAGE, INC | 1 | $92,600.00 | 2.09% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $93,634.73 | 2.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $110,000.00 | 2.49% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 2 | $210,608.00 | 4.76% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $94,000.00 | 2.13% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $108,500.00 | 2.45% | 0 | $0.00 | |
| | | | 1 | $100,000.00 | 2.26% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION | | | | | | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $209,656.00 | 4.74% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $97,000.00 | 2.19% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $86,900.00 | 1.97% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $108,000.00 | 2.44% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $90,000.00 | 2.04% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | $93,100.00 | 2.11% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 2.17% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE,A CALIFORNIA CORPORATION | 1 | $100,000.00 | 2.26% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $108,640.00 | 2.46% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $89,249.00 | 2.02% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC,A LIMTED LIABILITY COMPANY | 1 | $87,100.00 | 1.97% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 2.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | $108,750.00 | 2.46% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $109,500.00 | 2.48% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | $94,000.00 | 2.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | $92,000.00 | 2.08% | 0 | $0.00 | |
| | PEOPLES BANK OF ALABAMA | 1 | $94,400.00 | 2.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY | 1 | $104,200.00 | 2.36% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION | 1 | $90,695.00 | 2.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $99,000.00 | 2.24% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $214,300.00 | 4.85% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $87,280.00 | 1.97% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC. | 1 | $109,250.00 | 2.47% | 0 | $0.00 | |
| | | 3 | $274,405.00 | 6.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $106,400.00 | 2.41% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $90,600.00 | 2.05% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $100,500.00 | 2.27% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS | 1 | $97,500.00 | 2.21% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $92,150.00 | 2.08% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $102,000.00 | 2.31% | 0 | $0.00 | |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | $87,500.00 | 1.98% | 0 | $0.00 | |
| | | WALLICK AND VOLK,INC | 1 | $94,500.00 | 2.14% | 0 | $0.00 | |
| | | WESTAR MORTGAGE INC | 1 | $107,000.00 | 2.4% | 0 | $0.00 | |
| **Total** | | | **45** | **$4,420,917.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4M4 | | AMERICAN EQUITY MORTGAGE INC | 1 | $246,092.00 | 1.04% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $443,750.00 | 1.87% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $134,996.00 | 0.57% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | $253,500.00 | 1.07% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $284,063.00 | 1.19% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | $1,607,150.00 | 6.76% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | $235,000.00 | 0.99% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION | 1 | $131,000.00 | 0.55% | 0 | $0.00 | |
| | | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY | 1 | $312,300.00 | 1.31% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | $265,500.00 | 1.12% | 0 | $0.00 | |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $233,100.00 | 0.98% | 0 | $0.00 | |
| | | | 1 | $464,300.00 | 1.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | $542,923.00 | 2.28% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $319,276.00 | 1.34% | 0 | $0.00 | |
| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 2 | $572,800.00 | 2.41% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $733,846.00 | 3.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $208,905.00 | 0.88% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $313,309.00 | 1.32% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.5% | 0 | $0.00 | |
| | E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | $135,000.00 | 0.57% | 0 | $0.00 | |
| | ECOM MORTGAGE INC | 2 | $640,000.00 | 2.69% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $261,250.00 | 1.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $276,996.00 | 1.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $286,679.00 | 1.21% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $218,500.00 | 0.92% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $346,750.00 | 1.46% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $270,750.00 | 1.14% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $407,000.00 | 1.71% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $489,000.00 | 2.06% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $168,750.00 | 0.71% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $400,000.00 | 1.68% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $191,050.00 | 0.8% | 0 | $0.00 | |
| | M & T BANK | 1 | $319,500.00 | 1.34% | 0 | $0.00 | |
| | M&T BANK | 1 | $147,725.00 | 0.62% | 0 | $0.00 | |
| | MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK | 1 | $177,863.00 | 0.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $130,055.00 | 0.55% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | $227,600.00 | 0.96% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | $417,000.00 | 1.75% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE,LLC. | 1 | $276,000.00 | 1.16% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.57% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | $856,050.00 | 3.6% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $220,000.00 | 0.93% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 1 | $154,712.00 | 0.65% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $339,000.00 | 1.43% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | $350,000.00 | 1.47% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $232,750.00 | 0.98% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | $208,905.00 | 0.88% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | $718,800.00 | 3.02% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $161,405.00 | 0.68% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | $157,500.00 | 0.66% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | $144,000.00 | 0.61% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE, HOME LOANS, LLC | 1 | $334,000.00 | 1.4% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | $149,800.00 | 0.63% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $353,661.00 | 1.49% | 0 | $0.00 | |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | $479,800.00 | 2.02% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,233,250.00 | 5.19% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $340,900.00 | 1.43% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | $323,500.00 | 1.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING INC | 3 | $925,000.00 | 3.89% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC | 1 | $185,250.00 | 0.78% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 5 | $1,366,300.00 | 5.75% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $269,600.00 | 1.13% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $160,491.00 | 0.68% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | $163,881.00 | 0.69% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC | 1 | $185,250.00 | 0.78% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $416,450.87 | 1.73% | 0 | $0.00 | |
| **Total** | | | **90** | **$23,775,533.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4N2 | | ACOPIA LLC,A CORPORATION | 1 | $80,413.00 | 4.22% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $78,300.00 | 4.11% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $80,500.00 | 4.23% | 0 | $0.00 | |
| | | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | $80,334.00 | 4.22% | 0 | $0.00 | |
| | | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | $59,425.14 | 3.12% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 1 | $61,200.00 | 3.21% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $70,400.00 | 3.7% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $73,800.00 | 3.87% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION. | 1 | $82,425.00 | 4.33% | 0 | $0.00 | |
| | | M & T BANK | 1 | $70,000.00 | 3.68% | 0 | $0.00 | |
| | | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | $71,250.00 | 3.74% | 0 | $0.00 | |
| | | MONROE BANK AND TRUST | 1 | $62,400.00 | 3.28% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $85,000.00 | 4.46% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III,LLC | 1 | $84,000.00 | 4.41% | 0 | $0.00 | |
| | | NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY | 1 | $72,000.00 | 3.78% | 0 | $0.00 | |
| | | NTFN INC,DBA PREMIER NATION WIDE LENDING | 1 | $80,000.00 | 4.2% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $82,950.00 | 4.36% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NTFN,INC,DBA PREMIER NATIONWIDE LENDING | 1 | $80,000.00 | 4.2% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE INC | 1 | $63,000.00 | 3.31% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $51,000.00 | 2.68% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $75,000.00 | 3.94% | 0 | $0.00 | |
| | | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | $77,600.00 | 4.07% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $76,000.00 | 3.99% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $59,897.00 | 3.14% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $71,911.47 | 3.78% | 0 | $0.00 | |
| | | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | $75,900.00 | 3.97% | 0 | $0.00 | |
| **Total** | | | **26** | **$1,904,705.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF4P7 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $279,200.00 | 13.55% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $266,000.00 | 12.91% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $149,150.00 | 7.24% | 0 | $0.00 | |
| | | AMERICAN WEST MORTGAGE,A CALIFORNIA CORPORATION | 1 | $252,523.30 | 12.26% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $157,600.00 | 7.65% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $243,912.00 | 11.84% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | $404,000.00 | 19.61% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $172,500.00 | 8.37% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION. | 1 | $135,200.00 | 6.57% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,060,085.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF5R2 | | RBS CITIZENS, NA | 8 | $1,382,938.81 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,382,938.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF5S0 | | RBS CITIZENS, NA | 6 | $1,009,594.05 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,009,594.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XF5T8 | | RBS CITIZENS, NA | 100 | $13,728,827.45 | 100% | 0 | $0.00 | |
| **Total** | | | **100** | **$13,728,827.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF5U5 | | RBS CITIZENS, NA | 35 | $4,772,770.76 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$4,772,770.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF6V2 | | BANK OF AMERICA, N.A. | 14 | $1,978,083.74 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,978,083.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF6W0 | | BANK OF AMERICA, N.A. | 49 | $3,107,031.54 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$3,107,031.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF6X8 | | BANK OF AMERICA, N.A. | 59 | $5,758,552.84 | 100% | 0 | $0.00 | |
| **Total** | | | **59** | **$5,758,552.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF6Y6 | | BANK OF AMERICA, N.A. | 19 | $1,838,297.42 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,838,297.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF6Z3 | | BANK OF AMERICA, N.A. | 49 | $6,728,903.45 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$6,728,903.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF7A7 | | BANK OF AMERICA, N.A. | 36 | $4,237,154.54 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$4,237,154.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XF7B5 | | BANK OF AMERICA, N.A. | 36 | $5,818,929.00 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,818,929.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFB20 | | COLE TAYLOR BANK | 54 | $10,138,752.22 | 76.37% | 2 | $509,536.92 | |
| | | CORNERSTONE MORTGAGE, LLC | 3 | $409,077.89 | 3.08% | 0 | $0.00 | |
| | | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 2 | $587,848.82 | 4.43% | 0 | $0.00 | |
| | | FIDELITY MORTGAGE CORPORATION | 1 | $51,345.32 | 0.39% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $46,440.15 | 0.35% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $269,600.00 | 2.03% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $378,436.46 | 2.85% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $339,062.99 | 2.55% | 0 | $0.00 | |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $293,238.99 | 2.21% | 0 | $0.00 | |
| | | SHERMAN BRIDGE LENDING CORP | 2 | $137,187.72 | 1.03% | 0 | $0.00 | |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $624,713.04 | 4.71% | 0 | $0.00 | |
| **Total** | | | **68** | **$13,275,703.60** | **100%** | **2** | **$509,536.92** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XFB46 | | COLE TAYLOR BANK | 9 | $1,221,476.71 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,221,476.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFB53 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $415,252.97 | 2.62% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 70 | $12,129,265.22 | 76.52% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | $404,671.06 | 2.55% | 0 | $0.00 | |
| | | DESIGN MORTGAGE GROUP INC | 1 | $123,032.38 | 0.78% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $148,357.22 | 0.94% | 0 | $0.00 | |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1 | $51,784.34 | 0.33% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $168,000.00 | 1.06% | 0 | $0.00 | |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $161,250.00 | 1.02% | 0 | $0.00 | |
| | | NEW ERA MORTGAGE SERVICES, INC | 1 | $148,170.25 | 0.93% | 0 | $0.00 | |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $89,600.00 | 0.57% | 0 | $0.00 | |
| | | PRIME HOME LOANS, INC. | 1 | $106,000.00 | 0.67% | 0 | $0.00 | |
| | | PROLENDING MORTGAGE, LLC | 1 | $164,900.00 | 1.04% | 0 | $0.00 | |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $159,000.00 | 1% | 0 | $0.00 | |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | $874,102.78 | 5.51% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C. | 4 | $706,920.98 | 4.46% | 0 | $0.00 | |
| **Total** | | | **89** | **$15,850,307.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFB61 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | $42,128.11 | 1.38% | 0 | $0.00 | |
| | | ANN ARBOR STATE BANK | 1 | $36,350.15 | 1.19% | 0 | $0.00 | |
| | | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | $92,622.09 | 3.03% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 23 | $2,223,159.69 | 72.83% | 2 | $141,286.13 | |
| | | CONNECTICUT COMMUNITY BANK, N.A. | 1 | $186,000.00 | 6.09% | 0 | $0.00 | |
| | | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2 | $244,492.16 | 8.01% | 0 | $0.00 | |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $57,000.00 | 1.87% | 0 | $0.00 | |
| | | SMI LENDING INC. | 2 | $170,803.11 | 5.6% | 0 | $0.00 | |
| **Total** | | | **32** | **$3,052,555.31** | **100%** | **2** | **$141,286.13** | |
| | | | | | | | | |
| 3138XFB87 | | ANN ARBOR STATE BANK | 1 | $215,000.00 | 0.8% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COLE TAYLOR BANK | 82 | $22,885,853.83 | 84.99% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC | 1 | $417,000.00 | 1.55% | 0 | $0.00 | |
| | | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1 | $184,000.00 | 0.68% | 0 | $0.00 | |
| | | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | $400,000.00 | 1.49% | 0 | $0.00 | |
| | | DYNAMIC MORTGAGE SERVICES CORP. | 1 | $212,000.00 | 0.79% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $274,500.00 | 1.02% | 0 | $0.00 | |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | $213,750.00 | 0.79% | 0 | $0.00 | |
| | | HOME SOLUTIONS GROUP, INC. | 1 | $255,000.00 | 0.95% | 0 | $0.00 | |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | $1,025,000.00 | 3.81% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C. | 3 | $624,170.00 | 2.32% | 0 | $0.00 | |
| | | URBACOM LLC DBA URBAN MORTGAGE | 1 | $222,300.00 | 0.81% | 0 | $0.00 | |
| **Total** | | | **96** | **$26,928,573.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFB95 | | CLASSIC HOME LOANS, LLC | 1 | $96,900.00 | 0.61% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 64 | $12,342,834.86 | 78.18% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, LLC | 1 | $105,000.00 | 0.67% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC | 2 | $481,726.00 | 3.05% | 0 | $0.00 | |
| | | DESIGN MORTGAGE GROUP INC | 1 | $116,000.00 | 0.73% | 0 | $0.00 | |
| | | EAST COAST CAPITAL CORP | 1 | $330,000.00 | 2.09% | 0 | $0.00 | |
| | | GENEVA FINANCIAL, LLC | 1 | $200,000.00 | 1.27% | 0 | $0.00 | |
| | | GOOGAIN INC, DBA MAXREAL | 1 | $581,000.00 | 3.68% | 0 | $0.00 | |
| | | JET DIRECT FUNDING CORP. | 2 | $417,000.00 | 2.64% | 0 | $0.00 | |
| | | KENILWORTH FINANCIAL, INC. | 1 | $243,000.00 | 1.54% | 0 | $0.00 | |
| | | MORTGAGE PRO'S INC. | 1 | $206,700.00 | 1.31% | 0 | $0.00 | |
| | | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | $246,000.00 | 1.56% | 0 | $0.00 | |
| | | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | $134,000.00 | 0.85% | 0 | $0.00 | |
| | | PRIME HOME LOANS, INC. | 1 | $175,655.00 | 1.11% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $112,500.00 | 0.71% | 0 | $0.00 | |
| **Total** | | | **80** | **$15,788,315.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDS1 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | $300,531.06 | 14.74% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | $1,737,908.25 | 85.26% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,038,439.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDT9 | | | 7 | $1,363,383.90 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| **Total** | | | **7** | **$1,363,383.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDU6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | $3,413,166.48 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,413,166.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDV4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | $3,524,111.85 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,524,111.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDW2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | $8,205,705.67 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$8,205,705.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDX0 | | CTC LENDING, LLC | 1 | $169,331.69 | 0.25% | 0 | $0.00 | |
| | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 10 | $2,370,295.26 | 3.47% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 257 | $65,829,534.24 | 96.28% | 1 | $165,987.12 | |
| **Total** | | | **268** | **$68,369,161.19** | **100%** | **1** | **$165,987.12** | |
| | | | | | | | | |
| 3138XFDY8 | | CTC LENDING, LLC | 2 | $241,732.40 | 1.33% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 139 | $17,947,347.65 | 98.67% | 0 | $0.00 | |
| **Total** | | | **141** | **$18,189,080.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFDZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 90 | $8,920,379.82 | 100% | 0 | $0.00 | |
| **Total** | | | **90** | **$8,920,379.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFEG6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | $1,147,673.15 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,147,673.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ22 | | RBS CITIZENS, NA | 42 | $10,286,662.05 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$10,286,662.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ30 | | RBS CITIZENS, NA | 12 | $1,166,055.34 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,166,055.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ48 | | RBS CITIZENS, NA | 46 | $2,963,833.11 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$2,963,833.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ55 | | RBS CITIZENS, NA | 40 | $3,813,146.58 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$3,813,146.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ63 | | RBS CITIZENS, NA | 56 | $7,277,648.68 | 100% | 0 | $0.00 | |
| **Total** | | | **56** | **$7,277,648.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ71 | | RBS CITIZENS, NA | 11 | $1,751,284.12 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,751,284.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ89 | | RBS CITIZENS, NA | 22 | $1,358,678.95 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,358,678.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFJ97 | | RBS CITIZENS, NA | 12 | $1,075,891.71 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,075,891.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFK38 | | ALL WESTERN MORTGAGE, INC. | 1 | $90,000.00 | 0.64% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $98,400.00 | 0.7% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC. | 1 | $98,850.00 | 0.71% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | $103,766.26 | 0.74% | 0 | $0.00 | |
| | | CITYWIDE BANKS | 1 | $102,375.00 | 0.73% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | $99,877.04 | 0.71% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $101,372.30 | 0.72% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $100,000.00 | 0.71% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $91,200.00 | 0.65% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $203,049.75 | 1.45% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 110 | $10,458,157.81 | 74.68% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $86,700.00 | 0.62% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $91,675.00 | 0.65% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $85,405.00 | 0.61% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $193,359.13 | 1.38% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $89,961.68 | 0.64% | 0 | $0.00 | |
| | | KENILWORTH FINANCIAL, INC | 1 | $96,600.00 | 0.69% | 0 | $0.00 | |
| | | LEGACY BANK | 1 | $98,400.00 | 0.7% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 3 | $283,214.67 | 2.02% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $101,996.51 | 0.73% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $96,875.13 | 0.69% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $91,800.00 | 0.66% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHPOINT MORTGAGE, INC. | 1 | $96,000.00 | 0.69% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $93,879.00 | 0.67% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP. | 1 | $92,100.00 | 0.66% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $91,878.85 | 0.66% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | $99,787.15 | 0.71% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $110,000.00 | 0.79% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $190,753.88 | 1.36% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $90,000.00 | 0.64% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $94,400.00 | 0.67% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $87,000.00 | 0.62% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $95,802.06 | 0.7% | 0 | $0.00 | |
| **Total** | | | **147** | **$14,004,636.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFK46 | | ALL WESTERN MORTGAGE, INC. | 1 | $113,260.57 | 1.03% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $115,000.00 | 1.05% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $115,654.31 | 1.05% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 1 | $118,244.08 | 1.07% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $120,844.24 | 1.1% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $116,346.59 | 1.06% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $110,279.23 | 1% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 67 | $7,850,655.07 | 71.36% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC | 2 | $231,917.51 | 2.11% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | $470,607.06 | 4.28% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $231,315.24 | 2.1% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 2 | $222,400.00 | 2.02% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $120,000.00 | 1.09% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $123,836.71 | 1.13% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $111,859.08 | 1.02% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC. | 1 | $112,500.00 | 1.02% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $119,700.00 | 1.09% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $120,000.00 | 1.09% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $119,849.02 | 1.09% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $112,500.00 | 1.02% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $124,831.62 | 1.13% | 0 | $0.00 | |
| | | WOODFOREST NATIONAL BANK | 1 | $120,000.00 | 1.09% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **94** | **$11,001,600.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFK53 | | AMERICAN FINANCING CORPORATION | 1 | $246,582.18 | 5.84% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 13 | $2,931,802.23 | 69.39% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. | 1 | $160,792.76 | 3.81% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $193,000.00 | 4.57% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $243,240.00 | 5.76% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $171,468.72 | 4.06% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $278,500.00 | 6.57% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,225,385.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFK61 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $134,830.16 | 0.71% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $268,381.64 | 1.41% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $126,700.00 | 0.67% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $135,881.25 | 0.71% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A. | 2 | $267,269.47 | 1.41% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 2 | $276,685.17 | 1.46% | 0 | $0.00 | |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | $134,826.22 | 0.71% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.79% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $131,830.09 | 0.69% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $129,836.44 | 0.68% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | $389,520.45 | 2.05% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $129,828.81 | 0.68% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $135,500.00 | 0.71% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $136,000.00 | 0.72% | 0 | $0.00 | |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $136,000.00 | 0.72% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 77 | $10,279,773.24 | 54.08% | 0 | $0.00 | |
| | | HERITAGE OAKS BANK | 1 | $135,828.89 | 0.71% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $271,757.70 | 1.43% | 0 | $0.00 | |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $128,000.00 | 0.67% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $127,800.00 | 0.67% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $265,400.00 | 1.4% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 3 | $416,240.68 | 2.19% | 0 | $0.00 | |
| | | LUCEY MORTGAGE CORP. | 1 | $138,521.45 | 0.73% | 0 | $0.00 | |
| | | | 3 | $390,200.00 | 2.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MARKETPLACE HOME MORTGAGE, LLC | | | | | | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $129,698.98 | 0.68% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A. | 1 | $139,000.00 | 0.73% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 2 | $268,037.49 | 1.41% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $137,330.93 | 0.72% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $415,148.10 | 2.18% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $139,324.49 | 0.73% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | $139,320.44 | 0.73% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $138,816.96 | 0.73% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $131,250.00 | 0.69% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $133,950.00 | 0.7% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 2 | $271,473.61 | 1.43% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $134,000.00 | 0.7% | 0 | $0.00 | |
| | | RENEW LENDING, INC. | 1 | $126,750.00 | 0.67% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $130,800.00 | 0.69% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 2 | $277,158.80 | 1.46% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC. | 1 | $135,528.32 | 0.71% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $125,841.47 | 0.66% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $128,000.00 | 0.67% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $135,828.89 | 0.71% | 0 | $0.00 | |
| | | UNITED COMMUNITY BANKS | 1 | $131,031.12 | 0.69% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 4 | $527,447.73 | 2.77% | 0 | $0.00 | |
| | | WCS FUNDING GRP. INC. | 1 | $135,000.00 | 0.71% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $140,000.00 | 0.78% | 0 | $0.00 | |
| **Total** | | | **142** | **$19,007,348.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFK79 | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $151,799.84 | 2.82% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $402,081.76 | 7.47% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 16 | $3,695,043.49 | 68.64% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $295,000.00 | 5.48% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $393,765.24 | 7.31% | 0 | $0.00 | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $167,500.00 | 3.11% | 0 | $0.00 | |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | $278,000.00 | 5.17% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,383,190.33** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138XFK87 | | ACCUNET MORTGAGE LLC | 4 | $911,727.95 | 0.59% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $192,100.00 | 0.12% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 6 | $1,381,157.23 | 0.89% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $276,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $167,788.63 | 0.11% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $281,461.41 | 0.18% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 7 | $2,085,805.53 | 1.35% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $193,260.17 | 0.12% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $216,938.98 | 0.14% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $188,000.00 | 0.12% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING, LLC | 3 | $747,259.92 | 0.48% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 1 | $227,699.76 | 0.15% | 0 | $0.00 | |
| | | BANK OF IDAHO | 1 | $283,642.69 | 0.18% | 0 | $0.00 | |
| | | BANK OF OAK RIDGE | 1 | $210,231.19 | 0.14% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 4 | $994,531.66 | 0.64% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $407,498.33 | 0.26% | 0 | $0.00 | |
| | | BONDCORP REALTY SERVICES, INC. | 4 | $1,564,003.67 | 1.01% | 1 | $167,198.25 | |
| | | BRAZOS NATIONAL BANK | 1 | $417,000.00 | 0.27% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $230,566.15 | 0.15% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 2 | $768,209.87 | 0.5% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 3 | $870,841.24 | 0.56% | 0 | $0.00 | |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 4 | $1,243,046.56 | 0.8% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | $950,864.44 | 0.61% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $205,500.00 | 0.13% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 4 | $960,900.01 | 0.62% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC. | 4 | $1,757,591.67 | 1.14% | 0 | $0.00 | |
| | | CITYWIDE BANKS | 1 | $288,894.07 | 0.19% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $173,778.09 | 0.11% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 9 | $2,955,341.14 | 1.91% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE COMPANY, LLC | 2 | $547,603.44 | 0.35% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC | 2 | $604,227.79 | 0.39% | 0 | $0.00 | |

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| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY BANK CORPORATION | 1 | $328,067.42 | 0.21% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC. | 4 | $871,315.57 | 0.56% | 0 | $0.00 | |
| | CONNECTONE BANK | 1 | $156,293.92 | 0.1% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | $526,050.58 | 0.34% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $316,083.22 | 0.2% | 0 | $0.00 | |
| | CS FINANCIAL, INC. | 2 | $779,779.72 | 0.5% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 5 | $1,444,651.62 | 0.93% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | $375,504.86 | 0.24% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | $410,323.35 | 0.27% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $538,668.88 | 0.35% | 0 | $0.00 | |
| | EDGARTOWN NATIONAL BANK | 1 | $415,000.00 | 0.27% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $526,668.77 | 0.34% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | $903,434.03 | 0.58% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $303,199.74 | 0.2% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $416,475.36 | 0.27% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | $265,173.54 | 0.17% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $502,508.57 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE OF INDIANA, INC. | 3 | $707,856.97 | 0.46% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 2 | $539,250.00 | 0.35% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $151,129.62 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $388,487.74 | 0.25% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 8 | $2,734,168.25 | 1.77% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | $194,300.00 | 0.13% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 2 | $682,824.17 | 0.44% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A. | 1 | $269,600.00 | 0.17% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $416,475.36 | 0.27% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 300 | $74,007,549.86 | 47.82% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | $478,896.43 | 0.31% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $220,721.95 | 0.14% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 2 | $375,264.92 | 0.24% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 3 | $588,985.74 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HIGHTECHLENDING INC | 2 | $930,650.11 | 0.6% | 0 | $0.00 | |
| | HNB MORTGAGE | 1 | $227,706.51 | 0.15% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | $1,598,580.10 | 1.03% | 0 | $0.00 | |
| | HORIZON BANK, SSB | 1 | $416,463.22 | 0.27% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $189,871.25 | 0.12% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $192,000.00 | 0.12% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | $848,069.71 | 0.55% | 0 | $0.00 | |
| | INTERSTATE BANK, SSB | 2 | $383,275.25 | 0.25% | 0 | $0.00 | |
| | JAYCO CAPITAL GROUP | 1 | $416,463.23 | 0.27% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $624,694.84 | 0.4% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $336,250.00 | 0.22% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 2 | $579,947.27 | 0.37% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $262,661.46 | 0.17% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | $642,925.99 | 0.42% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | $295,727.46 | 0.19% | 0 | $0.00 | |
| | LYC MORTGAGE, LLC | 1 | $167,793.43 | 0.11% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $427,158.81 | 0.28% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | $1,897,832.41 | 1.23% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | $151,209.52 | 0.1% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 3 | $535,359.98 | 0.35% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $455,413.02 | 0.29% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 3 | $653,696.47 | 0.42% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $452,267.34 | 0.29% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $187,852.30 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTER PACIFIC | 1 | $575,113.32 | 0.37% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 7 | $1,712,304.36 | 1.11% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 2 | $764,591.82 | 0.49% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 13 | $3,037,762.85 | 1.96% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $199,237.29 | 0.13% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP. | 3 | $1,003,004.88 | 0.65% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. | 3 | $667,495.54 | 0.43% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 3 | $603,176.90 | 0.39% | 0 | $0.00 | |
| | ONE MORTGAGE, INC. | 1 | $206,345.97 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,490,576.93 | 0.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $484,889.17 | 0.31% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | $459,447.29 | 0.3% | 0 | $0.00 | |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $267,397.41 | 0.17% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | $552,812.85 | 0.36% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 2 | $639,577.66 | 0.41% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | $234,294.10 | 0.15% | 0 | $0.00 | |
| | | RENEW LENDING, INC. | 2 | $498,877.70 | 0.32% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $358,923.06 | 0.23% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $226,964.09 | 0.15% | 1 | $221,311.58 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $416,463.23 | 0.27% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $165,791.15 | 0.11% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC. | 2 | $431,456.48 | 0.28% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 2 | $606,129.45 | 0.39% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $416,475.36 | 0.27% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $593,951.78 | 0.38% | 0 | $0.00 | |
| | | SPECTRA FUNDING, INC. | 1 | $223,718.18 | 0.14% | 0 | $0.00 | |
| | | STELLARONE BANK | 1 | $286,738.79 | 0.19% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC. | 1 | $258,674.14 | 0.17% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $324,500.51 | 0.21% | 0 | $0.00 | |
| | | THE BANK OF MAINE | 1 | $225,334.57 | 0.15% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $259,158.28 | 0.17% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 15 | $3,991,632.56 | 2.58% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $199,237.29 | 0.13% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 2 | $326,000.00 | 0.21% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 8 | $2,400,325.34 | 1.55% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $165,428.61 | 0.11% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 4 | $905,526.61 | 0.59% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 2 | $556,522.09 | 0.36% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC. | 1 | $203,749.17 | 0.13% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $550,007.14 | 0.36% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $1,045,602.34 | 0.71% | 0 | $0.00 | |
| **Total** | | | **588** | **$154,747,267.69** | **100%** | **2** | **$388,509.83** | |
| | | | | | | | | |
| 3138XFK95 | | | 1 | $27,927.17 | 0.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | | | | | | |
| | | COMMUNITY HOME LENDING, INC. | 3 | $181,313.61 | 1.21% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC. | 2 | $144,071.03 | 0.96% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 213 | $14,335,070.51 | 95.55% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $74,909.72 | 0.5% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $31,563.75 | 0.21% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $43,347.85 | 0.29% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $51,562.00 | 0.34% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $49,540.41 | 0.33% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $64,000.00 | 0.42% | 0 | $0.00 | |
| **Total** | | | **225** | **$15,003,306.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKA2 | | RBS CITIZENS, NA | 11 | $1,379,697.82 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,379,697.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKB0 | | RBS CITIZENS, NA | 7 | $1,044,188.95 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,044,188.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKC8 | | RBS CITIZENS, NA | 5 | $1,243,414.82 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,243,414.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKD6 | | RBS CITIZENS, NA | 6 | $1,595,581.68 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,595,581.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKE4 | | RBS CITIZENS, NA | 7 | $1,003,996.60 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,003,996.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKF1 | | RBS CITIZENS, NA | 6 | $1,019,588.27 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,019,588.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKG9 | | RBS CITIZENS, NA | 7 | $1,657,813.30 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,657,813.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKH7 | | RBS CITIZENS, NA | 17 | $4,513,511.75 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,513,511.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKM6 | | ACADEMY MORTGAGE CORPORATION | 1 | $69,727.00 | 0.58% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $75,000.00 | 0.62% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 183 | $11,960,022.00 | 98.8% | 0 | $0.00 | |
| **Total** | | | **185** | **$12,104,749.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKN4 | | GREEN TREE SERVICING LLC | 42 | $4,033,907.48 | 97.38% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE MASTER, INC. | 1 | $108,325.88 | 2.62% | 0 | $0.00 | |
| **Total** | | | **43** | **$4,142,233.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKQ7 | | GREEN TREE SERVICING LLC | 18 | $2,109,012.69 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,109,012.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKS3 | | GREEN TREE SERVICING LLC | 13 | $1,753,502.10 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,753,502.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFKX2 | | GREEN TREE SERVICING LLC | 6 | $1,351,902.44 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,351,902.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFL29 | | ACADEMY MORTGAGE CORPORATION | 1 | $96,893.82 | 1.14% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 87 | $8,403,359.61 | 98.86% | 0 | $0.00 | |
| **Total** | | | **88** | **$8,500,253.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFL37 | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $116,217.59 | 5.3% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 18 | $2,075,888.55 | 94.7% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,192,106.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFL52 | | GREEN TREE SERVICING LLC | 16 | $2,207,185.87 | 93.79% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $146,250.00 | 6.21% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,353,435.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFL94 | | ALL WESTERN MORTGAGE, INC. | 1 | $196,984.15 | 13.63% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 6 | $1,247,760.29 | 86.37% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,444,744.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLA1 | | GREEN TREE SERVICING LLC | 99 | $9,607,388.33 | 95.99% | 0 | $0.00 | |
| | | KENILWORTH FINANCIAL, INC | 1 | $104,274.33 | 1.04% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $109,143.70 | 1.09% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | $91,000.00 | 0.91% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $96,500.00 | 0.97% | 0 | $0.00 | |
| **Total** | | | **103** | **$10,008,306.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLB9 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $111,868.50 | 1.12% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $119,855.81 | 1.2% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 79 | $9,321,159.56 | 93.11% | 0 | $0.00 | |
| | | GSB MORTGAGE, INC. | 1 | $117,693.42 | 1.18% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $111,868.50 | 1.12% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $114,861.83 | 1.15% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | THE FEDERAL SAVINGS BANK | 1 | $113,263.74 | 1.12% | 0 | $0.00 | |
| **Total** | | | **85** | **$10,010,571.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLC7 | | GREEN TREE SERVICING LLC | 88 | $17,575,825.69 | 100% | 0 | $0.00 | |
| **Total** | | | **88** | **$17,575,825.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLD5 | | AMERICAN FINANCING CORPORATION | 1 | $132,540.56 | 1.32% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $139,839.41 | 1.4% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 68 | $9,329,438.76 | 93.24% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $139,831.78 | 1.4% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $132,250.00 | 1.32% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | $131,841.40 | 1.32% | 0 | $0.00 | |
| **Total** | | | **73** | **$10,005,741.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLE3 | | GREEN TREE SERVICING LLC | 55 | $12,565,839.91 | 100% | 0 | $0.00 | |
| **Total** | | | **55** | **$12,565,839.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLF0 | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $292,647.94 | 2.14% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 60 | $13,384,680.16 | 97.86% | 0 | $0.00 | |
| **Total** | | | **61** | **$13,677,328.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLG8 | | BRAZOS NATIONAL BANK | 2 | $344,594.96 | 3.89% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $157,315.09 | 1.78% | 0 | $0.00 | |
| | | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | $155,816.85 | 1.76% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 49 | $7,885,434.43 | 88.97% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $159,812.15 | 1.8% | 0 | $0.00 | |
| | | NEW FED MORTGAGE, CORP. | 1 | $159,816.47 | 1.8% | 0 | $0.00 | |
| **Total** | | | **55** | **$8,862,789.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLH6 | | GREEN TREE SERVICING LLC | 62 | $14,266,767.50 | 96.85% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $242,877.54 | 1.65% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $221,239.95 | 1.5% | 0 | $0.00 | |
| **Total** | | | **64** | **$14,730,884.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLJ2 | | BANK OF NORTH CAROLINA | 1 | $186,320.64 | 1.86% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $613,279.15 | 6.13% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 36 | $8,711,557.86 | 87.09% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $492,229.35 | 4.92% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$10,003,387.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLK9 | | BLUFI LENDING CORPORATION | 1 | $264,000.00 | 1.7% | 0 | $0.00 | |
| | | BONDCORP REALTY SERVICES, INC. | 1 | $576,000.00 | 3.72% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 56 | $13,888,284.73 | 89.68% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $176,796.98 | 1.14% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $581,817.47 | 3.76% | 0 | $0.00 | |
| **Total** | | | **61** | **$15,486,899.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLL7 | | GREEN TREE SERVICING LLC | 29 | $4,628,790.24 | 93.6% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $189,227.29 | 3.83% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $127,479.87 | 2.57% | 0 | $0.00 | |
| **Total** | | | **31** | **$4,945,497.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLM5 | | ACCUNET MORTGAGE LLC | 1 | $125,200.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $214,400.00 | 0.4% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING, LLC | 2 | $345,575.49 | 0.64% | 0 | $0.00 | |
| | | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | $224,474.68 | 0.42% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 2 | $390,016.25 | 0.73% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $285,230.20 | 0.53% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $532,170.97 | 0.99% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $176,771.32 | 0.33% | 0 | $0.00 | |
| | | EQUITY LOANS, LLC | 1 | $317,889.61 | 0.59% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $187,228.21 | 0.35% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $252,957.27 | 0.47% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 270 | $45,112,825.65 | 84.06% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC. | 1 | $250,218.56 | 0.47% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC | 1 | $189,143.98 | 0.35% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC. | 1 | $119,512.37 | 0.22% | 0 | $0.00 | |
| | | MERIDIAN BANK | 3 | $613,908.73 | 1.14% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $440,683.44 | 0.82% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $131,458.11 | 0.24% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $198,000.00 | 0.37% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $230,210.71 | 0.43% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 2 | $287,410.25 | 0.54% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $127,474.53 | 0.24% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $922,319.95 | 1.72% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $398,487.86 | 0.74% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $140,000.00 | 0.26% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $189,020.83 | 0.35% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $146,200.00 | 0.27% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $152,400.00 | 0.28% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $151,376.00 | 0.28% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $194,206.97 | 0.36% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP. | 1 | $167,260.53 | 0.31% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 2 | $289,131.59 | 0.54% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $162,678.45 | 0.33% | 1 | $149,660.85 | |
| **Total** | | | **317** | **$53,665,842.51** | **100%** | **1** | **$149,660.85** | |
| | | | | | | | | |
| 3138XFLQ6 | | GREEN TREE SERVICING LLC | 15 | $2,762,765.47 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,762,765.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLR4 | | GREEN TREE SERVICING LLC | 7 | $1,061,097.63 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,061,097.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLT0 | | ALL HOME LENDING, INC. | 1 | $223,000.00 | 2.23% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | $200,000.00 | 2% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | $416,371.94 | 4.16% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $217,671.66 | 2.18% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $532,500.00 | 5.32% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | $313,642.00 | 3.13% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $379,375.38 | 3.79% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 2 | $531,767.00 | 5.32% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $397,250.00 | 3.97% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 6 | $1,687,100.00 | 16.86% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $196,571.88 | 1.96% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $159,200.00 | 1.59% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $254,000.00 | 2.54% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $543,000.00 | 5.43% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $185,000.00 | 1.85% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $194,400.00 | 1.94% | 0 | $0.00 | |
| | | | 1 | $174,200.00 | 1.74% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | | | | | | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $261,600.00 | 2.61% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $407,000.00 | 4.07% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $833,000.00 | 8.33% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC. | 1 | $386,000.00 | 3.86% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $335,200.00 | 3.35% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $348,529.89 | 3.48% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $201,000.00 | 2.01% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $351,700.00 | 3.52% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $275,800.00 | 2.76% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,004,879.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLU7 | | ACADEMY MORTGAGE CORPORATION | 1 | $160,000.00 | 7.26% | 0 | $0.00 | |
| | | AMERICASH | 1 | $417,000.00 | 18.93% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $250,000.00 | 11.35% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $229,196.00 | 10.41% | 0 | $0.00 | |
| | | MORTGAGE MASTER PACIFIC | 1 | $417,000.00 | 18.93% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $193,000.00 | 8.76% | 0 | $0.00 | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $225,000.00 | 10.22% | 0 | $0.00 | |
| | | SULLIVAN FINANCIAL SERVICES | 1 | $311,250.00 | 14.14% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,202,446.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLV5 | | GREEN TREE SERVICING LLC | 36 | $2,418,141.45 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$2,418,141.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLW3 | | GREEN TREE SERVICING LLC | 6 | $1,165,211.81 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,165,211.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLX1 | | GREEN TREE SERVICING LLC | 12 | $1,185,382.42 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,185,382.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLY9 | | 1ST CONSTITUTION BANK | 2 | $358,750.00 | 0.57% | 0 | $0.00 | |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $514,536.82 | 0.81% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $155,199.00 | 0.25% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $168,000.00 | 0.27% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 2 | $308,713.76 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICA'S MORTGAGE, LLC | 2 | $458,500.00 | 0.73% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | $320,817.36 | 0.51% | 0 | $0.00 | |
| | AMERICAN FIRST LENDING CORPORATION | 1 | $399,485.11 | 0.63% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $215,300.00 | 0.34% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | $471,281.22 | 0.75% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $833,463.23 | 1.32% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC. | 2 | $643,500.00 | 1.02% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 1 | $273,421.08 | 0.43% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $262,500.00 | 0.42% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 4 | $1,035,900.00 | 1.64% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $355,309.98 | 0.56% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | $222,712.95 | 0.35% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $245,000.00 | 0.39% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | $519,716.81 | 0.82% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $172,900.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $417,000.00 | 0.66% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC. | 1 | $216,000.00 | 0.34% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $315,250.00 | 0.5% | 0 | $0.00 | |
| | CS FINANCIAL, INC. | 1 | $249,850.00 | 0.4% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | $623,000.00 | 0.99% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $164,000.00 | 0.26% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $201,739.98 | 0.32% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $159,600.00 | 0.25% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $357,728.30 | 0.57% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $227,719.66 | 0.36% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $164,801.74 | 0.26% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $358,454.00 | 0.57% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 2 | $379,205.20 | 0.6% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $417,000.00 | 0.66% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $231,721.24 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | $373,192.88 | 0.59% | 0 | $0.00 | |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.3% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 125 | $28,238,871.57 | 44.67% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $768,658.56 | 1.22% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $168,000.00 | 0.27% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $269,674.98 | 0.43% | 0 | $0.00 | |
| | HOME MORTGAGE COMPANY | 1 | $175,708.62 | 0.28% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $216,528.91 | 0.34% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 2 | $447,704.90 | 0.71% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $161,714.29 | 0.26% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $158,928.34 | 0.25% | 0 | $0.00 | |
| | JAYCO CAPITAL GROUP | 1 | $320,000.00 | 0.51% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 2 | $386,467.96 | 0.61% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $398,801.74 | 0.63% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $208,905.00 | 0.33% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $433,250.00 | 0.69% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $200,000.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | $832,600.00 | 1.32% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $202,500.00 | 0.32% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $169,395.84 | 0.27% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 2 | $326,000.00 | 0.52% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 2 | $765,346.67 | 1.21% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $796,893.94 | 1.26% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP. | 1 | $210,000.00 | 0.33% | 0 | $0.00 | |
| | NFM, INC. | 1 | $185,400.00 | 0.29% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $261,900.00 | 0.41% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $365,000.00 | 0.58% | 0 | $0.00 | |
| | ONE MORTGAGE, INC. | 1 | $156,100.00 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $874,400.00 | 1.38% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $255,200.00 | 0.4% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC | 1 | $508,450.00 | 0.8% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 2 | $656,219.00 | 1.04% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 3 | $1,055,641.23 | 1.67% | 0 | $0.00 | |
| | | 1 | $274,500.00 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | | | | | | |
| | | RENEW LENDING, INC. | 1 | $294,644.89 | 0.47% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $668,750.00 | 1.06% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | $529,600.00 | 0.84% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC. | 2 | $747,500.00 | 1.18% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $399,500.00 | 0.63% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $231,920.00 | 0.37% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | $247,174.08 | 0.39% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $198,550.00 | 0.31% | 0 | $0.00 | |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | $380,000.00 | 0.6% | 0 | $0.00 | |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $323,792.11 | 0.51% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $189,900.00 | 0.3% | 0 | $0.00 | |
| | | SOUTHLAND CREDIT UNION | 1 | $359,525.93 | 0.57% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC. | 1 | $185,029.00 | 0.29% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC. | 1 | $174,000.00 | 0.28% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $240,682.64 | 0.38% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $447,773.44 | 0.71% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $314,000.00 | 0.5% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 6 | $1,432,912.20 | 2.27% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $417,000.00 | 0.66% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $280,000.00 | 0.44% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $383,505.70 | 0.61% | 0 | $0.00 | |
| | | VISTERRA CREDIT UNION | 1 | $349,000.00 | 0.55% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 2 | $821,472.28 | 1.3% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $175,000.00 | 0.21% | 0 | $0.00 | |
| **Total** | | | **258** | **$63,219,264.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFLZ6 | | ALL WESTERN MORTGAGE, INC. | 1 | $74,917.91 | 0.77% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $56,188.43 | 0.58% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $80,572.82 | 0.83% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 139 | $9,381,244.16 | 96.99% | 0 | $0.00 | |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $79,824.48 | 0.83% | 0 | $0.00 | |
| **Total** | | | **143** | **$9,672,747.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM28 | | GREEN TREE SERVICING LLC | 46 | $10,908,143.65 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$10,908,143.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM36 | | GREEN TREE SERVICING LLC | 16 | $3,323,872.77 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,323,872.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM44 | | GREEN TREE SERVICING LLC | 44 | $7,129,628.91 | 100% | 0 | $0.00 | |
| **Total** | | | **44** | **$7,129,628.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM51 | | GREEN TREE SERVICING LLC | 33 | $8,520,167.32 | 97.95% | 0 | $0.00 | |
| | | KEYSTONE BANK | 1 | $178,000.00 | 2.05% | 0 | $0.00 | |
| **Total** | | | **34** | **$8,698,167.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM69 | | GREEN TREE SERVICING LLC | 32 | $8,112,552.09 | 91.17% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $270,000.00 | 3.03% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC. | 2 | $515,435.21 | 5.8% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,897,987.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM77 | | GREEN TREE SERVICING LLC | 25 | $6,528,290.04 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,528,290.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFM93 | | GREEN TREE SERVICING LLC | 15 | $3,459,217.27 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,459,217.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMB8 | | GREEN TREE SERVICING LLC | 8 | $1,799,387.45 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,799,387.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMD4 | | ACCUNET MORTGAGE LLC | 1 | $152,900.00 | 1.61% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $417,000.00 | 4.4% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $148,500.00 | 1.57% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $303,000.00 | 3.2% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $300,000.00 | 3.17% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 2 | $791,499.00 | 8.35% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A. | 1 | $417,000.00 | 4.4% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 2 | $433,000.00 | 4.57% | 0 | $0.00 | |
| | | HOME FINANCE OF AMERICA, INC. | 19 | $4,317,350.00 | 45.56% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $173,000.00 | 1.83% | 0 | $0.00 | |
| | | NFM, INC. | 1 | $133,000.00 | 1.4% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $320,800.00 | 3.39% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $392,000.00 | 4.14% | 0 | $0.00 | |
| | | RHMC FINANCIAL CORP | 1 | $209,000.00 | 2.21% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $225,000.00 | 2.37% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $159,200.00 | 1.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | $583,500.00 | 6.15% | 0 | $0.00 | |
| **Total** | | | **39** | **$9,475,749.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFME2 | | ACCUNET MORTGAGE LLC | 9 | $1,328,450.00 | 1.64% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.25% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 2 | $794,000.00 | 0.98% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 3 | $677,632.34 | 0.84% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $120,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $176,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $204,000.00 | 0.25% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $136,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $168,000.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $303,450.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $212,000.00 | 0.26% | 0 | $0.00 | |
| | | AMERICASH | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERIS BANK | 3 | $964,925.92 | 1.19% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A. | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING, LLC | 2 | $409,000.00 | 0.5% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC. | 1 | $315,000.00 | 0.39% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 3 | $400,740.00 | 0.49% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC. | 2 | $608,533.66 | 0.75% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | $417,000.00 | 0.51% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $106,400.00 | 0.13% | 0 | $0.00 | |
| | | BANK OF IDAHO | 1 | $77,168.68 | 0.1% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $99,576.79 | 0.12% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 3 | $572,600.00 | 0.71% | 0 | $0.00 | |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.31% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $416,250.00 | 0.51% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $280,000.00 | 0.35% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 2 | $266,356.71 | 0.33% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 15 | $2,712,900.00 | 3.35% | 0 | $0.00 | |
| | | CF BANK | 1 | $62,733.37 | 0.08% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC. | 1 | $183,750.00 | 0.23% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 2 | $512,500.00 | 0.63% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC | 5 | $1,559,000.00 | 1.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMPASS MORTGAGE, INC | 6 | $1,377,800.00 | 1.7% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 3 | $368,800.00 | 0.45% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | $181,500.00 | 0.22% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $121,600.00 | 0.15% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $209,200.00 | 0.26% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $81,000.00 | 0.1% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $285,199.80 | 0.35% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | $666,423.64 | 0.82% | 0 | $0.00 | |
| | EAGLEBANK | 2 | $579,993.75 | 0.72% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | $438,750.00 | 0.54% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 2 | $529,493.69 | 0.65% | 0 | $0.00 | |
| | EMM FINANCIAL | 1 | $184,224.93 | 0.23% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $278,165.71 | 0.34% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 12 | $2,777,733.00 | 3.43% | 0 | $0.00 | |
| | FIRST CAPITAL BANK | 1 | $330,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $400,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 3 | $728,600.00 | 0.9% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | $270,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 13 | $3,339,566.85 | 4.12% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $137,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $160,000.00 | 0.2% | 0 | $0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | $61,900.00 | 0.08% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $128,000.00 | 0.16% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $398,500.00 | 0.49% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 48 | $11,132,069.07 | 13.73% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | $231,525.93 | 0.29% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $315,160.53 | 0.39% | 0 | $0.00 | |
| | GSB MORTGAGE, INC. | 1 | $348,448.88 | 0.43% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $308,500.00 | 0.38% | 0 | $0.00 | |
| | | 1 | $180,000.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HAMILTON MORTGAGE CORPORATION | | | | | | |
| | HOME FINANCE OF AMERICA, INC. | 7 | $1,085,279.65 | 1.34% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 3 | $761,500.00 | 0.94% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 2 | $326,000.00 | 0.4% | 0 | $0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | $375,520.00 | 0.46% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 2 | $237,400.00 | 0.29% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $109,800.00 | 0.14% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $576,000.00 | 0.71% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $214,108.35 | 0.26% | 0 | $0.00 | |
| | JAC FINANCIAL, INC. | 1 | $300,000.00 | 0.37% | 0 | $0.00 | |
| | KEYSTONE BANK | 1 | $417,000.00 | 0.51% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 7 | $1,114,500.00 | 1.37% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $351,400.00 | 0.43% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $225,000.00 | 0.28% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | $318,750.00 | 0.39% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | $658,000.00 | 0.81% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. | 1 | $130,000.00 | 0.16% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $200,000.00 | 0.25% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $115,000.00 | 0.14% | 0 | $0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 3 | $598,000.00 | 0.74% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | $62,500.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | $207,000.00 | 0.26% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 7 | $1,613,430.00 | 1.99% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $115,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 15 | $3,398,333.66 | 4.19% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 3 | $843,250.00 | 1.04% | 0 | $0.00 | |
| | NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $329,893.00 | 0.41% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 7 | $1,347,435.64 | 1.66% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP. | 1 | $265,000.00 | 0.33% | 0 | $0.00 | |
| | NFM, INC. | 1 | $153,000.00 | 0.19% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. | 2 | $320,000.00 | 0.39% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $175,000.00 | 0.22% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 3 | $728,836.15 | 0.9% | 0 | $0.00 | |
| | ONE MORTGAGE, INC. | 2 | $272,000.00 | 0.34% | 0 | $0.00 | |

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| | PACIFIC HORIZON BANCORP, INC. | 1 | $115,000.00 | 0.14% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 15 | $3,285,219.79 | 4.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $922,213.19 | 1.14% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | $448,000.00 | 0.55% | 0 | $0.00 | |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | $83,200.00 | 0.1% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 5 | $1,181,600.00 | 1.46% | 0 | $0.00 | |
| | PRINCETON MORTGAGE CORPORATION | 1 | $229,000.00 | 0.28% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 4 | $1,032,700.00 | 1.27% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 2 | $343,920.00 | 0.42% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 1 | $208,000.00 | 0.26% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | $577,150.00 | 0.71% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 2 | $339,000.00 | 0.42% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC. | 1 | $95,000.00 | 0.12% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 0.51% | 0 | $0.00 | |
| | SAGE BANK | 2 | $392,000.00 | 0.48% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $190,000.00 | 0.23% | 0 | $0.00 | |
| | SEASIDE NATIONAL BANK & TRUST | 2 | $240,000.00 | 0.3% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORP. | 2 | $331,000.00 | 0.41% | 0 | $0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | $60,000.00 | 0.07% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $124,000.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $638,509.00 | 0.79% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. | 2 | $715,000.00 | 0.88% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 9 | $2,018,463.85 | 2.49% | 0 | $0.00 | |
| | THE MORTGAGE OUTLET, INC. | 1 | $118,000.00 | 0.15% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. | 1 | $49,000.00 | 0.06% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL, INC. | 1 | $107,000.00 | 0.13% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $380,000.00 | 0.47% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1 | $380,000.00 | 0.47% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP. | 1 | $145,780.41 | 0.18% | 0 | $0.00 | |
| | UNITED HOME LOANS, INC. | 2 | $355,600.00 | 0.44% | 0 | $0.00 | |
| | | 4 | $953,500.00 | 1.18% | 0 | $0.00 | |

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| | | UNIVERSAL LENDING CORPORATION | | | | | | |
| | | V.I.P. MORTGAGE INC. | 3 | $572,991.00 | 0.71% | 0 | $0.00 | |
| | | VALLEY BANK | 2 | $110,500.00 | 0.14% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 2 | $249,000.00 | 0.31% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC. | 1 | $181,000.00 | 0.22% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $135,000.00 | 0.17% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC. | 1 | $268,857.32 | 0.33% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 12 | $3,499,413.00 | 4.3% | 0 | $0.00 | |
| **Total** | | | **377** | **$81,074,177.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMF9 | | AMERICA'S MORTGAGE, LLC | 1 | $73,800.00 | 0.56% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $80,454.85 | 0.61% | 1 | $41,902.00 | |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $40,000.00 | 0.3% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $37,425.00 | 0.28% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $80,000.00 | 0.61% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $52,000.00 | 0.39% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $57,624.89 | 0.44% | 0 | $0.00 | |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | $84,500.00 | 0.64% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $51,000.00 | 0.39% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 181 | $12,014,773.80 | 90.92% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $36,080.00 | 0.27% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INCORPORATED | 1 | $64,733.16 | 0.49% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $71,250.00 | 0.54% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $77,776.10 | 0.59% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $70,000.00 | 0.53% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $74,000.00 | 0.56% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $57,000.00 | 0.43% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $67,950.00 | 0.51% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $55,900.00 | 0.42% | 0 | $0.00 | |
| | | WEST ALABAMA BANK & TRUST | 1 | $68,000.00 | 0.52% | 0 | $0.00 | |
| **Total** | | | **201** | **$13,214,267.80** | **100%** | **1** | **$41,902.00** | |
| | | | | | | | | |
| 3138XFMG7 | | ACCUNET MORTGAGE LLC | 1 | $96,000.00 | 0.8% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $87,196.97 | 0.73% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $97,500.00 | 0.82% | 0 | $0.00 | |
| | | FIDELITY MORTGAGE CORPORATION | 1 | $108,000.00 | 0.9% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN BANK & TRUST COMPANY | 1 | $94,610.00 | 0.79% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 106 | $10,384,512.25 | 86.85% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $100,000.00 | 0.84% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $107,200.00 | 0.9% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC. | 1 | $95,000.00 | 0.79% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $90,100.00 | 0.75% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 1 | $101,500.00 | 0.85% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $100,000.00 | 0.84% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $100,000.00 | 0.84% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $103,550.00 | 0.87% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $100,000.00 | 0.84% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $106,100.00 | 0.89% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $85,200.00 | 0.7% | 0 | $0.00 | |
| **Total** | | | **122** | **$11,956,469.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMH5 | | AFFILIATED BANK | 1 | $115,538.19 | 0.2% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $144,200.00 | 0.25% | 0 | $0.00 | |
| | | APEX HOME LOANS, INC. | 1 | $153,118.82 | 0.27% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $400,000.00 | 0.69% | 0 | $0.00 | |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.26% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | $114,375.00 | 0.2% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $150,000.00 | 0.26% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $169,600.00 | 0.29% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 2 | $330,300.00 | 0.57% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $239,014.75 | 0.41% | 0 | $0.00 | |
| | | EASTLAND FINANCIAL CORPORATION | 1 | $175,000.00 | 0.3% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $193,600.00 | 0.34% | 0 | $0.00 | |
| | | GOODMORTGAGE.COM | 1 | $180,000.00 | 0.31% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 282 | $49,763,564.14 | 86.28% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $176,000.00 | 0.31% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $121,001.21 | 0.21% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $122,700.00 | 0.21% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS LLC | 1 | $269,250.00 | 0.47% | 0 | $0.00 | |

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| | | MORTGAGE FINANCIAL, INC. | 1 | $280,000.00 | 0.49% | 0 | $0.00 | |
| | | MORTGAGE MASTER PACIFIC | 1 | $261,600.00 | 0.45% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC | 2 | $328,100.00 | 0.57% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $209,137.91 | 0.36% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $150,012.67 | 0.26% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 2 | $359,334.43 | 0.62% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $140,500.00 | 0.24% | 0 | $0.00 | |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $180,000.00 | 0.31% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP. | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 2 | $439,018.44 | 0.76% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 3 | $705,750.00 | 1.22% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 3 | $740,009.00 | 1.28% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC. | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | $128,598.00 | 0.22% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $134,000.00 | 0.26% | 0 | $0.00 | |
| **Total** | | | **323** | **$57,674,322.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMJ1 | | APPROVED MORTGAGE | 1 | $63,750.00 | 0.6% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 163 | $10,567,681.99 | 98.68% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $77,943.00 | 0.72% | 0 | $0.00 | |
| **Total** | | | **165** | **$10,709,374.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMK8 | | BANK OF ENGLAND | 1 | $87,653.24 | 1.43% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 64 | $6,062,830.74 | 98.57% | 0 | $0.00 | |
| **Total** | | | **65** | **$6,150,483.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFML6 | | GREEN TREE SERVICING LLC | 25 | $2,971,053.14 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,971,053.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMM4 | | GREEN TREE SERVICING LLC | 19 | $2,571,161.99 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,571,161.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMN2 | | GREEN TREE SERVICING LLC | 10 | $1,612,328.40 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,612,328.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMP7 | | GREEN TREE SERVICING LLC | 11 | $1,303,877.56 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,303,877.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMQ5 | | GREEN TREE SERVICING LLC | 19 | $1,304,483.88 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,304,483.88** | **100%** | **0** | **$0.00** | |

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| 3138XFMS1 | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | $104,000.00 | 7.35% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 13 | $1,310,043.71 | 92.65% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,414,043.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMU6 | | ACCUNET MORTGAGE LLC | 1 | $300,000.00 | 0.87% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $378,400.00 | 1.1% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 3 | $709,275.85 | 2.06% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $188,100.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $256,000.00 | 0.74% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 1 | $142,000.00 | 0.41% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $207,000.00 | 0.6% | 0 | $0.00 | |
| | | BANK OF IDAHO | 2 | $239,569.48 | 0.7% | 0 | $0.00 | |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | $188,000.00 | 0.55% | 0 | $0.00 | |
| | | BONDCORP REALTY SERVICES, INC. | 1 | $386,000.00 | 1.12% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $126,600.00 | 0.37% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $320,000.00 | 0.93% | 0 | $0.00 | |
| | | BRITTON AND KOONTZ BANK, NA | 1 | $416,425.49 | 1.21% | 0 | $0.00 | |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | $847,072.86 | 2.46% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 2 | $265,600.00 | 0.77% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 4 | $1,173,200.00 | 3.41% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $202,300.00 | 0.59% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $234,650.00 | 0.68% | 0 | $0.00 | |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $350,000.00 | 1.02% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $91,500.00 | 0.27% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $220,000.00 | 0.64% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT, LLC | 1 | $275,500.00 | 0.8% | 0 | $0.00 | |
| | | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $121,800.00 | 0.35% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $498,357.67 | 1.45% | 0 | $0.00 | |
| | | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | $271,600.00 | 0.79% | 0 | $0.00 | |
| | | GEORGETOWN BANK | 1 | $226,300.00 | 0.66% | 0 | $0.00 | |
| | | GOLD COAST BANK | 2 | $620,000.00 | 1.8% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A. | 3 | $760,500.00 | 2.21% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 43 | $12,932,863.31 | 37.54% | 0 | $0.00 | |
| | | HERITAGE OAKS BANK | 1 | $343,526.06 | 1% | 0 | $0.00 | |
| | | HOME FINANCE OF AMERICA, INC. | 4 | $1,162,700.00 | 3.38% | 0 | $0.00 | |

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| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $282,625.00 | 0.82% | 0 | $0.00 | |
| | | HONDA FEDERAL CREDIT UNION | 1 | $106,400.00 | 0.31% | 0 | $0.00 | |
| | | HUNTER FINANCIAL GROUP, LLC | 1 | $238,000.00 | 0.69% | 0 | $0.00 | |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | $325,750.00 | 0.95% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | $355,152.00 | 1.03% | 0 | $0.00 | |
| | | KEYSTONE BANK | 1 | $126,400.00 | 0.37% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $192,053.00 | 0.56% | 0 | $0.00 | |
| | | LYC MORTGAGE, LLC | 1 | $239,400.00 | 0.69% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 4 | $976,365.00 | 2.83% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $125,038.00 | 0.36% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A. | 1 | $112,000.00 | 0.33% | 0 | $0.00 | |
| | | MORGAN HOME LOAN FUNDING CORPORATION | 3 | $957,000.00 | 2.78% | 0 | $0.00 | |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | $150,000.00 | 0.44% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC. | 1 | $175,000.00 | 0.51% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $639,841.90 | 1.86% | 0 | $0.00 | |
| | | NEW FED MORTGAGE, CORP. | 1 | $204,250.00 | 0.59% | 0 | $0.00 | |
| | | NORTHPOINT MORTGAGE, INC. | 1 | $212,756.00 | 0.62% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $211,460.00 | 0.61% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $176,656.28 | 0.51% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC. | 1 | $533,296.80 | 1.55% | 0 | $0.00 | |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $368,000.00 | 1.07% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $135,188.00 | 0.39% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 3 | $872,000.00 | 2.53% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $297,600.00 | 0.86% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC. | 2 | $779,433.62 | 2.26% | 0 | $0.00 | |
| | | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | $528,570.00 | 1.53% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $503,750.00 | 1.46% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 1 | $169,575.00 | 0.46% | 0 | $0.00 | |
| **Total** | | | **128** | **$34,448,401.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMV4 | | DAS ACQUISITION COMPANY, LLC | 2 | $131,520.07 | 0.5% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 364 | $25,065,774.03 | 95.92% | 0 | $0.00 | |
| | | | 1 | $61,679.17 | 0.24% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HALLMARK HOME MORTGAGE, LLC | | | | | | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $84,895.48 | 0.32% | 0 | $0.00 | |
| | | INSIGHT BANK | 1 | $84,900.21 | 0.32% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 1 | $59,430.14 | 0.23% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK | 1 | $40,593.38 | 0.16% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. | 1 | $71,012.57 | 0.27% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 3 | $217,659.06 | 0.83% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP. | 1 | $74,308.52 | 0.28% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $78,750.00 | 0.3% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $78,750.00 | 0.3% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $81,903.73 | 0.33% | 0 | $0.00 | |
| **Total** | | | **379** | **$26,131,176.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMW2 | | ADAMS MORTGAGE, LLC | 1 | $106,577.61 | 0.36% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $90,250.00 | 0.3% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $95,135.56 | 0.32% | 0 | $0.00 | |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | $98,000.00 | 0.33% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $95,799.05 | 0.32% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 296 | $28,757,637.25 | 96.5% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $85,901.35 | 0.29% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $99,785.41 | 0.33% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $95,000.00 | 0.32% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 3 | $277,234.28 | 0.93% | 0 | $0.00 | |
| **Total** | | | **307** | **$29,801,320.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMX0 | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $115,018.34 | 0.56% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $115,200.00 | 0.56% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 169 | $19,904,338.43 | 97.2% | 0 | $0.00 | |
| | | NORTHSTAR BANK OF TEXAS | 1 | $118,483.26 | 0.58% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $223,809.12 | 1.1% | 0 | $0.00 | |
| **Total** | | | **174** | **$20,476,849.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMY8 | | GREEN TREE SERVICING LLC | 47 | $9,751,222.97 | 98.38% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $161,000.00 | 1.62% | 0 | $0.00 | |
| **Total** | | | **48** | **$9,912,222.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFMZ5 | | ACADEMY MORTGAGE | 1 | $125,858.82 | 0.32% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | ACCUNET MORTGAGE LLC | 1 | $127,750.00 | 0.33% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $148,620.88 | 0.38% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $141,710.43 | 0.36% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 2 | $295,490.84 | 0.76% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $144,364.22 | 0.37% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | $128,000.00 | 0.33% | 0 | $0.00 | |
| | | FIRST MORTGAGE OF INDIANA, INC. | 1 | $130,800.00 | 0.34% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A. | 1 | $127,250.00 | 0.33% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 268 | $36,556,440.32 | 94.02% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | $130,600.02 | 0.34% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $146,086.12 | 0.38% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $133,189.45 | 0.34% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 2 | $278,860.67 | 0.72% | 0 | $0.00 | |
| | | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $135,800.00 | 0.35% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $130,990.03 | 0.33% | 0 | $0.00 | |
| **Total** | | | **285** | **$38,881,811.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNB7 | | GREEN TREE SERVICING LLC | 12 | $1,121,227.82 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,121,227.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNC5 | | ACCUNET MORTGAGE LLC | 1 | $240,000.00 | 1.6% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $354,000.00 | 2.36% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | $119,700.00 | 0.8% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $271,500.00 | 1.81% | 0 | $0.00 | |
| | | AMERICASH | 1 | $351,000.00 | 2.34% | 0 | $0.00 | |
| | | BANK OF BLUE VALLEY | 1 | $125,000.00 | 0.83% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $292,265.31 | 1.95% | 0 | $0.00 | |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | $880,000.00 | 5.86% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $187,000.00 | 1.25% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $381,771.44 | 2.54% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $281,250.00 | 1.87% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 2 | $624,000.00 | 4.16% | 0 | $0.00 | |
| | | | 3 | $971,500.00 | 6.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $143,768.38 | 0.96% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $1,009,437.40 | 6.73% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 7 | $2,711,000.00 | 18.07% | 0 | $0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP. | 1 | $350,000.00 | 2.33% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $158,755.19 | 1.06% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $413,100.00 | 2.75% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 2.78% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $376,000.00 | 2.51% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $122,550.00 | 0.82% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC. | 1 | $190,000.00 | 1.27% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $310,000.00 | 2.07% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $416,299.61 | 2.77% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $698,769.12 | 4.66% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $222,000.00 | 1.48% | 0 | $0.00 | |
| | | PROVINCIAL BANK | 1 | $381,385.57 | 2.54% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | $224,638.09 | 1.5% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $346,000.00 | 2.31% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $400,000.00 | 2.67% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC. | 1 | $65,000.00 | 0.43% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $320,000.00 | 2.13% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $56,550.00 | 0.38% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $121,408.63 | 0.81% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $163,741.90 | 1.09% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC. | 1 | $310,000.00 | 2.04% | 0 | $0.00 | |
| **Total** | | | **49** | **$15,006,390.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNE1 | | ADAMS MORTGAGE, LLC | 1 | $106,000.00 | 1.21% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $105,000.00 | 1.2% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $109,500.00 | 1.25% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $107,500.00 | 1.22% | 0 | $0.00 | |
| | | AMERICAN BANK OF MISSOURI | 1 | $105,770.00 | 1.21% | 0 | $0.00 | |
| | | | 1 | $88,500.00 | 1.01% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCING CORPORATION | | | | | | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $105,000.00 | 1.2% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $108,199.33 | 1.23% | 0 | $0.00 | |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $103,863.05 | 1.18% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | $109,864.75 | 1.25% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $105,000.00 | 1.2% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 1 | $109,858.41 | 1.25% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $109,200.00 | 1.24% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $86,250.00 | 0.98% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | $104,371.51 | 1.19% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 56 | $5,930,893.49 | 67.58% | 0 | $0.00 | |
| | | HOME FINANCE OF AMERICA, INC. | 1 | $109,851.83 | 1.25% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $106,960.00 | 1.22% | 0 | $0.00 | |
| | | INTERSTATE BANK, SSB | 2 | $212,231.77 | 2.42% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $106,320.00 | 1.21% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $104,000.00 | 1.18% | 0 | $0.00 | |
| | | STELLARONE BANK | 1 | $104,870.89 | 1.19% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE, INC. | 2 | $213,679.00 | 2.43% | 0 | $0.00 | |
| | | TOWER BANK & TRUST COMPANY | 1 | $107,854.52 | 1.23% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $107,200.00 | 1.22% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $108,675.00 | 1.25% | 0 | $0.00 | |
| **Total** | | | **83** | **$8,776,413.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNF8 | | ACCUNET MORTGAGE LLC | 1 | $125,600.00 | 0.88% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $148,500.00 | 1.04% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $147,813.79 | 1.04% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 2 | $290,817.29 | 2.04% | 0 | $0.00 | |
| | | ATLANTIC HOME LENDING, INC. | 1 | $144,000.00 | 1.01% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | $145,820.49 | 1.02% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 2 | $290,433.72 | 2.04% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $148,700.00 | 1.04% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $142,405.00 | 1% | 0 | $0.00 | |
| | | DREW MORTGAGE ASSOCIATES, INC. | 1 | $147,725.21 | 1.04% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A. | 1 | $145,600.00 | 1.02% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 60 | $8,571,756.50 | 60.08% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INTERLINC MORTGAGE SERVICES, LLC | 1 | $147,568.32 | 1.03% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $148,000.00 | 1.04% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $144,875.00 | 1.02% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $142,500.00 | 1% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $146,000.00 | 1.02% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $287,800.00 | 2.02% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 2 | $295,877.09 | 2.07% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $148,134.08 | 1.04% | 0 | $0.00 | |
| | | PEOPLES BANK AND TRUST COMPANY | 1 | $149,900.00 | 1.05% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $148,410.00 | 1.04% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $145,679.48 | 1.02% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $146,815.06 | 1.03% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $145,526.68 | 1.02% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $141,625.64 | 0.99% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $150,000.00 | 1.05% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $146,800.00 | 1.03% | 0 | $0.00 | |
| | | STELLARONE BANK | 1 | $149,000.00 | 1.04% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC. | 1 | $150,000.00 | 1.05% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $144,000.00 | 1.01% | 0 | $0.00 | |
| | | THE BANK OF MAINE | 1 | $148,500.00 | 1.04% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | $148,500.00 | 1.04% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $149,150.00 | 1.05% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $149,400.00 | 1.05% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $143,810.37 | 1% | 0 | $0.00 | |
| **Total** | | | **99** | **$14,267,043.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNH4 | | ACCUNET MORTGAGE LLC | 3 | $794,813.71 | 1.38% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $323,563.57 | 0.56% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $416,423.66 | 0.72% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $240,150.09 | 0.42% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $174,764.27 | 0.3% | 0 | $0.00 | |
| | | | 2 | $440,726.00 | 0.76% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERICAN LENDING NETWORK, INC. | | | | | | |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $226,000.00 | 0.39% | 0 | $0.00 | |
| | ARBOR MORTGAGE CORPORATION | 2 | $556,425.15 | 0.96% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 3 | $901,350.00 | 1.56% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC. | 1 | $415,413.86 | 0.72% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $383,200.00 | 0.66% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 3 | $969,788.86 | 1.68% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 2 | $794,326.36 | 1.38% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 13 | $2,571,521.75 | 4.45% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $603,268.19 | 1.04% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | $506,689.66 | 0.88% | 0 | $0.00 | |
| | COMMUNITY BANK CORPORATION | 1 | $340,000.00 | 0.59% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC. | 4 | $959,589.99 | 1.66% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $340,330.47 | 0.59% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 4 | $1,540,928.02 | 2.67% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | $566,223.44 | 0.98% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $140,000.00 | 0.24% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $448,408.73 | 0.78% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 4 | $1,098,242.42 | 1.9% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | $844,238.25 | 1.46% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $161,781.79 | 0.28% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 3 | $735,491.96 | 1.27% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $232,000.00 | 0.4% | 0 | $0.00 | |
| | GOLD COAST BANK | 2 | $686,053.50 | 1.19% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A. | 4 | $761,005.53 | 1.32% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 55 | $13,454,339.67 | 23.3% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 2 | $244,820.90 | 0.42% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 5 | $1,141,985.94 | 1.98% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $563,779.09 | 0.98% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $267,500.00 | 0.46% | 0 | $0.00 | |
| | INSIGHT BANK | 1 | $179,302.63 | 0.31% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $543,352.49 | 0.94% | 0 | $0.00 | |
| | | 3 | $512,926.28 | 0.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | | | | | | |
| | JAYCO CAPITAL GROUP | 1 | $334,183.38 | 0.58% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $399,448.91 | 0.69% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $260,000.00 | 0.45% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | $199,730.60 | 0.35% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $265,050.00 | 0.46% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $623,424.21 | 1.08% | 0 | $0.00 | |
| | MERIDIAN BANK | 2 | $281,800.93 | 0.49% | 0 | $0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 2 | $472,760.00 | 0.82% | 0 | $0.00 | |
| | MONTGOMERY BANK, N.A. | 1 | $172,000.00 | 0.3% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $450,821.18 | 0.78% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $181,749.25 | 0.31% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | $809,600.00 | 1.4% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 2 | $559,238.60 | 0.97% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 4 | $911,737.26 | 1.58% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP. | 1 | $239,177.39 | 0.41% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $145,154.21 | 0.25% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $561,438.08 | 0.97% | 0 | $0.00 | |
| | PEOPLES BANK AND TRUST COMPANY | 2 | $406,595.89 | 0.7% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $337,500.00 | 0.58% | 0 | $0.00 | |
| | PREMIER BANK | 1 | $224,675.24 | 0.39% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | $135,000.00 | 0.23% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP. | 1 | $118,176.96 | 0.2% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $105,000.00 | 0.18% | 0 | $0.00 | |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | $387,908.93 | 0.67% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $416,438.29 | 0.72% | 0 | $0.00 | |
| | RENEW LENDING, INC. | 1 | $208,000.00 | 0.36% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 6 | $1,818,009.03 | 3.15% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $465,150.48 | 0.81% | 0 | $0.00 | |
| | RHMC FINANCIAL CORP | 1 | $349,528.54 | 0.61% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | $343,273.70 | 0.59% | 0 | $0.00 | |

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| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | $614,620.07 | 1.06% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC. | 4 | $1,232,079.52 | 2.13% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING | 1 | $544,872.76 | 0.94% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 1 | $252,459.48 | 0.44% | 0 | $0.00 | |
| | | SECURE LENDING SOLUTIONS, INC. | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | $284,000.00 | 0.49% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $806,116.61 | 1.4% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $299,586.68 | 0.52% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $780,643.56 | 1.35% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 2 | $619,200.00 | 1.07% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $155,800.00 | 0.27% | 0 | $0.00 | |
| | | TOWER BANK & TRUST COMPANY | 1 | $140,996.06 | 0.24% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 4 | $1,097,752.00 | 1.9% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | $260,803.22 | 0.45% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 3 | $702,481.39 | 1.22% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $307,000.00 | 0.53% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $131,822.19 | 0.23% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.72% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $416,425.49 | 0.77% | 0 | $0.00 | |
| **Total** | | | **219** | **$57,743,956.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNJ0 | | 1ST CONSTITUTION BANK | 1 | $408,229.48 | 0.66% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 6 | $1,037,550.00 | 1.67% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $131,000.00 | 0.21% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC | 1 | $331,200.00 | 0.53% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | $244,948.33 | 0.4% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $134,707.48 | 0.22% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $182,233.31 | 0.29% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $283,793.83 | 0.46% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $215,085.85 | 0.35% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $501,884.68 | 0.81% | 0 | $0.00 | |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.4% | 0 | $0.00 | |

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| | ANGEL OAK FUNDING, LLC | 1 | $169,280.53 | 0.27% | 0 | $0.00 | |
| | ANTHEM BANK & TRUST | 1 | $187,000.00 | 0.3% | 0 | $0.00 | |
| | ARBOR MORTGAGE CORPORATION | 3 | $380,205.07 | 0.61% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | $118,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 4 | $731,000.00 | 1.18% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $311,104.41 | 0.5% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $584,236.90 | 0.94% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC. | 2 | $608,000.00 | 0.98% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $177,744.56 | 0.29% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | $434,659.35 | 0.7% | 0 | $0.00 | |
| | BRIGHTEN LENDING | 4 | $1,314,249.09 | 2.12% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION | 2 | $351,080.86 | 0.57% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $360,000.00 | 0.58% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 9 | $1,085,286.34 | 1.75% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $178,000.00 | 0.29% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $168,000.00 | 0.27% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | $114,523.07 | 0.18% | 0 | $0.00 | |
| | COLUMBIA STATE BANK | 1 | $135,000.00 | 0.22% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $323,397.40 | 0.52% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC. | 4 | $866,935.19 | 1.4% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $180,000.00 | 0.29% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $362,000.00 | 0.58% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $117,261.67 | 0.19% | 0 | $0.00 | |
| | D. L. EVANS BANK | 3 | $458,983.80 | 0.74% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 2 | $725,068.84 | 1.17% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | $487,671.10 | 0.79% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $117,505.64 | 0.19% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $402,500.00 | 0.65% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 2 | $660,250.00 | 1.07% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $252,974.82 | 0.41% | 0 | $0.00 | |
| | EAGLEBANK | 3 | $819,303.79 | 1.32% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $132,000.00 | 0.21% | 0 | $0.00 | |

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| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $77,669.89 | 0.13% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 11 | $2,493,348.61 | 4.02% | 0 | $0.00 | |
| | FIRST CAPITAL BANK | 2 | $386,200.00 | 0.62% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $316,358.92 | 0.51% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $265,249.59 | 0.43% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | $344,600.00 | 0.56% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 2 | $617,361.27 | 1% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 8 | $1,938,342.52 | 3.13% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $343,430.00 | 0.55% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $119,402.75 | 0.19% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $144,000.00 | 0.23% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | $138,212.57 | 0.22% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | $318,645.71 | 0.51% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $112,512.02 | 0.18% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 51 | $9,671,452.75 | 15.61% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $211,102.78 | 0.34% | 0 | $0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | $54,767.23 | 0.09% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $292,755.75 | 0.47% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 7 | $1,429,168.73 | 2.31% | 0 | $0.00 | |
| | HORIZON BANK, SSB | 1 | $417,000.00 | 0.67% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $166,000.00 | 0.27% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 3 | $287,625.00 | 0.46% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | $445,493.37 | 0.72% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $252,537.53 | 0.41% | 0 | $0.00 | |
| | INTERSTATE BANK, SSB | 2 | $273,276.97 | 0.44% | 0 | $0.00 | |
| | JAYCO CAPITAL GROUP | 1 | $281,000.00 | 0.45% | 0 | $0.00 | |
| | LEGACY BANK | 2 | $298,500.00 | 0.48% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $312,790.59 | 0.5% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 2 | $445,751.21 | 0.72% | 0 | $0.00 | |
| | LUCEY MORTGAGE CORP. | 1 | $306,000.00 | 0.49% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | $415,270.61 | 0.67% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $157,437.63 | 0.25% | 0 | $0.00 | |
| | | 2 | $565,235.19 | 0.91% | 0 | $0.00 | |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $122,041.55 | 0.2% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $169,280.53 | 0.27% | 0 | $0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | $97,091.52 | 0.16% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 3 | $270,248.63 | 0.44% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | $194,900.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 6 | $1,411,311.90 | 2.28% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $212,800.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGE EXPRESS LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 5 | $881,947.99 | 1.42% | 0 | $0.00 | |
| | MORTGAGE TRUST, INC | 2 | $215,000.00 | 0.35% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 3 | $798,140.18 | 1.29% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $165,500.00 | 0.27% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $204,584.29 | 0.33% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 3 | $664,469.86 | 1.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $147,871.53 | 0.24% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | $113,726.39 | 0.18% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $113,009.87 | 0.18% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 1 | $193,187.23 | 0.31% | 0 | $0.00 | |
| | OZARK BANK | 2 | $282,000.00 | 0.46% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | $1,978,891.11 | 3.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $204,132.41 | 0.33% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $417,000.00 | 0.67% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $201,000.00 | 0.32% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC | 2 | $357,394.89 | 0.58% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 2 | $334,599.97 | 0.54% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP. | 3 | $413,982.01 | 0.67% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 6 | $1,122,874.79 | 1.81% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $146,384.14 | 0.24% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $80,000.00 | 0.13% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 3 | $414,491.93 | 0.67% | 0 | $0.00 | |
| | RHMC FINANCIAL CORP | 1 | $174,251.86 | 0.28% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | $631,336.65 | 1.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $77,669.89 | 0.13% | 0 | $0.00 | |
| | | SAGE BANK | 3 | $862,952.62 | 1.39% | 0 | $0.00 | |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $130,000.00 | 0.21% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $395,302.78 | 0.64% | 0 | $0.00 | |
| | | STELLARONE BANK | 1 | $43,000.00 | 0.07% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC. | 2 | $258,903.90 | 0.42% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $194,174.73 | 0.31% | 0 | $0.00 | |
| | | TEXAS SECURITY BANK | 1 | $156,328.81 | 0.25% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 5 | $767,731.87 | 1.24% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $331,590.69 | 0.54% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $66,000.00 | 0.11% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $116,000.00 | 0.19% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY, LP | 2 | $93,847.07 | 0.15% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP. | 4 | $831,173.54 | 1.34% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 6 | $883,382.46 | 1.43% | 0 | $0.00 | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | $780,681.98 | 1.26% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 3 | $456,211.04 | 0.74% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $63,729.15 | 0.1% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $99,576.79 | 0.16% | 0 | $0.00 | |
| | | VISTERRA CREDIT UNION | 1 | $129,800.00 | 0.21% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC. | 2 | $382,000.00 | 0.62% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $198,544.43 | 0.32% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $152,900.00 | 0.25% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | $415,085.85 | 0.72% | 0 | $0.00 | |
| **Total** | | | **320** | **$61,952,393.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFNK7 | | BANK OF ENGLAND | 1 | $84,400.00 | 0.86% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | $50,000.00 | 0.51% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 3 | $210,498.23 | 2.15% | 1 | $70,201.48 | |
| | | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | $47,806.94 | 0.49% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 137 | $9,048,639.35 | 92.64% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. | 1 | $46,250.00 | 0.47% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $124,692.11 | 1.28% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $83,662.14 | 0.86% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $72,000.00 | 0.74% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **148** | **$9,767,948.77** | **100%** | **1** | **$70,201.48** | |
| | | | | | | | | |
| 3138XFNL5 | | AFFILIATED BANK | 1 | $104,581.99 | 0.85% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $106,560.74 | 0.86% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $90,000.00 | 0.73% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | $102,000.00 | 0.83% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $95,621.72 | 0.77% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 116 | $11,277,678.28 | 91.28% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC | 2 | $179,261.06 | 1.45% | 0 | $0.00 | |
| | | LEGACYTEXAS BANK | 1 | $99,589.48 | 0.81% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC. | 1 | $107,574.44 | 0.87% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. | 1 | $92,373.11 | 0.75% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $99,589.48 | 0.8% | 0 | $0.00 | |
| **Total** | | | **127** | **$12,354,830.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFPE9 | | NVR MORTGAGE FINANCE, INC. | 31 | $8,999,716.00 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$8,999,716.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFPF6 | | NVR MORTGAGE FINANCE, INC. | 26 | $6,421,466.00 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,421,466.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFPG4 | | NVR MORTGAGE FINANCE, INC. | 50 | $14,479,754.00 | 100% | 0 | $0.00 | |
| **Total** | | | **50** | **$14,479,754.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFPH2 | | NVR MORTGAGE FINANCE, INC. | 10 | $1,761,463.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,761,463.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFPX7 | | CMC FUNDING, INC, A CORPORATION | 1 | $115,467.40 | 9.56% | 0 | $0.00 | |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $118,616.93 | 9.82% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC | 1 | $134,703.78 | 11.16% | 0 | $0.00 | |
| | | LAKE MICHIGAN CREDIT UNION | 2 | $220,155.00 | 18.23% | 0 | $0.00 | |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $145,636.62 | 12.06% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $245,850.67 | 20.36% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $130,949.00 | 10.85% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $96,000.00 | 7.96% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,207,379.40** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XFQ24 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $240,297.30 | 13.58% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,041,550.00 | 58.86% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $123,333.64 | 6.97% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $245,283.72 | 13.86% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $119,053.43 | 6.73% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,769,518.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQ32 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $258,780.40 | 17.72% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $260,730.27 | 17.85% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $139,819.78 | 9.57% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $538,052.32 | 36.85% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 2 | $262,910.87 | 18.01% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,460,293.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQ40 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $239,721.34 | 4.03% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $391,550.36 | 6.59% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $183,793.82 | 3.09% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $349,329.76 | 5.88% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | $4,543,040.36 | 76.41% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $238,226.43 | 4% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,945,662.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQ57 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $485,225.49 | 25.04% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $150,217.29 | 7.75% | 0 | $0.00 | |
| | | OAKTREE FUNDING CORP | 1 | $167,802.76 | 8.66% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,134,912.23 | 58.55% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,938,157.77** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XFQ65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $3,768,754.00 | 68.19% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $257,600.00 | 4.66% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 2 | $798,707.30 | 14.45% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 3 | $701,716.67 | 12.7% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,526,777.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQ73 | | AFFILIATED MORTGAGE COMPANY | 1 | $227,699.76 | 1.53% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $383,078.83 | 2.58% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $503,273.39 | 3.38% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING | 1 | $193,256.55 | 1.3% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $198,737.95 | 1.34% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 2 | $495,067.80 | 3.33% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $255,550.00 | 1.72% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $216,000.00 | 1.45% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | $10,181,718.00 | 68.46% | 1 | $269,010.34 | |
| | | RADIUS FINANCIAL GROUP, INC | 2 | $542,151.13 | 3.65% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $231,701.37 | 1.56% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 2 | $541,237.84 | 3.64% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 5 | $903,694.08 | 6.06% | 0 | $0.00 | |
| **Total** | | | **58** | **$14,873,166.70** | **100%** | **1** | **$269,010.34** | |
| | | | | | | | | |
| 3138XFQ81 | | BEST CAPITAL FUNDING | 1 | $90,888.11 | 6.6% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $1,092,470.00 | 79.28% | 1 | $101,879.15 | |
| | | REGENCY MORTGAGE CORP | 1 | $86,841.92 | 6.3% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $107,867.21 | 7.82% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,378,067.24** | **100%** | **1** | **$101,879.15** | |
| | | | | | | | | |
| 3138XFQ99 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $355,841.36 | 8.03% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $2,540,855.51 | 57.32% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 2 | $479,529.08 | 10.82% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $221,457.09 | 5% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | $211,410.00 | 4.77% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | $439,775.18 | 9.92% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VICTORIAN FINANCE LLC | 1 | $184,000.00 | 4.14% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,432,868.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQT5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $139,827.86 | 6.36% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $269,671.66 | 12.27% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $297,633.59 | 13.54% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,227,086.34 | 55.84% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $130,339.54 | 5.93% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $132,879.41 | 6.06% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,197,438.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQU2 | | AFFILIATED MORTGAGE COMPANY | 1 | $348,790.33 | 5.37% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $187,279.87 | 2.89% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | $5,745,660.63 | 88.54% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $207,755.80 | 3.2% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,489,486.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQV0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | $9,277,052.77 | 79.01% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 2 | $386,603.53 | 3.29% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 7 | $1,761,924.98 | 15.01% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $315,474.48 | 2.69% | 0 | $0.00 | |
| **Total** | | | **40** | **$11,741,055.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQW8 | | AFFILIATED MORTGAGE COMPANY | 1 | $233,698.79 | 0.99% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $249,278.71 | 1.05% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC. | 1 | $172,982.09 | 0.73% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | $579,685.42 | 2.44% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $904,012.43 | 3.81% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 2 | $617,522.09 | 2.6% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION | 2 | $357,859.44 | 1.51% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $185,765.99 | 0.78% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59 | $16,292,315.37 | 68.7% | 1 | $199,629.43 | |
| | | REGENCY MORTGAGE CORP | 1 | $195,029.31 | 0.82% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 2 | $543,315.57 | 2.29% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 4 | $829,054.31 | 3.5% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $170,495.25 | 0.72% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $159,803.27 | 0.67% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $221,100.00 | 0.93% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 8 | $2,001,868.34 | 8.46% | 0 | $0.00 | |
| **Total** | | | **92** | **$23,713,786.38** | **100%** | **1** | **$199,629.43** | |
| | | | | | | | | |
| 3138XFQY4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $357,517.77 | 5.71% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING | 2 | $582,185.78 | 9.3% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $2,735,980.00 | 43.72% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 2 | $405,000.00 | 6.47% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $76,891.51 | 1.23% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 5 | $1,156,098.31 | 18.47% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | $541,842.74 | 8.66% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $117,437.98 | 1.88% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $285,714.61 | 4.56% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,258,668.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFQZ1 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $109,861.61 | 9.19% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $997,115.98 | 83.43% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $88,238.84 | 7.38% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,195,216.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRA5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $986,117.00 | 90.8% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | $99,890.54 | 9.2% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,086,007.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRB3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,751,926.31 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,751,926.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRC1 | | BEST CAPITAL FUNDING | 1 | $405,000.00 | 2.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIRECTORS FINANCIAL GROUP | 1 | $240,000.00 | 1.67% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | $13,246,872.00 | 92.31% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $316,719.80 | 2.21% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $142,233.15 | 0.99% | 0 | $0.00 | |
| **Total** | | | **47** | **$14,350,824.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRD9 | | ALLIED MORTGAGE GROUP, INC. | 1 | $195,747.71 | 0.78% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $289,000.00 | 1.15% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $428,479.78 | 1.7% | 1 | $252,523.30 | |
| | | BEST CAPITAL FUNDING | 1 | $188,175.00 | 0.75% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 2 | $808,990.33 | 3.21% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $377,575.00 | 1.5% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | $22,022,448.62 | 87.44% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $624,195.48 | 2.48% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $251,183.57 | 0.99% | 0 | $0.00 | |
| **Total** | | | **91** | **$25,185,795.49** | **100%** | **1** | **$252,523.30** | |
| | | | | | | | | |
| 3138XFRE7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $62,171.68 | 4.31% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $75,904.38 | 5.26% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $85,000.00 | 5.89% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $1,060,907.42 | 73.56% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $81,600.00 | 5.66% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $76,701.14 | 5.32% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,442,284.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRF4 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $101,862.61 | 7.02% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $1,349,310.00 | 92.98% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,451,172.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRG2 | | AFFILIATED MORTGAGE COMPANY | 1 | $41,552.28 | 2.87% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | $223,852.47 | 15.49% | 0 | $0.00 | |
| | | | 1 | $78,280.83 | 5.42% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | $75,906.55 | 5.25% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | $950,770.00 | 65.78% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC | 1 | $75,000.00 | 5.19% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,445,362.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRH0 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $116,113.51 | 7.43% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $142,855.16 | 9.14% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,168,735.00 | 74.76% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $135,590.63 | 8.67% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,563,294.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRJ6 | | ALLIED MORTGAGE GROUP, INC. | 1 | $235,985.27 | 4.2% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | $5,380,569.55 | 95.8% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,616,554.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRK3 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $123,371.06 | 10.93% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,005,830.61 | 89.07% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,129,201.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRL1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $169,027.31 | 13.08% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,123,102.40 | 86.92% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,292,129.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRM9 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $111,862.29 | 9.55% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $945,767.00 | 80.73% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $113,853.26 | 9.72% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,171,482.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRN7 | | HOMESTAR FINANCIAL CORPORATION | 1 | $156,750.00 | 2.29% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $6,478,371.64 | 94.81% | 1 | $227,472.83 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $197,772.89 | 2.9% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,832,894.53** | **100%** | **1** | **$227,472.83** | |
| | | | | | | | | |
| 3138XFRP2 | | ALLIED MORTGAGE GROUP, INC. | 1 | $299,925.00 | 2.61% | 0 | $0.00 | |
| | | BEST CAPITAL FUNDING | 1 | $230,000.00 | 2% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $386,750.00 | 3.37% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $415,000.00 | 3.62% | 0 | $0.00 | |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $428,000.00 | 3.73% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 29 | $8,865,600.00 | 77.27% | 1 | $290,918.55 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $547,869.14 | 4.78% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $300,500.00 | 2.62% | 0 | $0.00 | |
| **Total** | | | **37** | **$11,473,644.14** | **100%** | **1** | **$290,918.55** | |
| | | | | | | | | |
| 3138XFRQ0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | $9,658,282.00 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$9,658,282.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRR8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $186,500.00 | 1.42% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 4 | $1,253,900.00 | 9.57% | 0 | $0.00 | |
| | | MORTGAGE WORLD BANKERS, INC | 1 | $450,000.00 | 3.43% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41 | $11,058,703.00 | 84.37% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $158,780.83 | 1.21% | 0 | $0.00 | |
| **Total** | | | **48** | **$13,107,883.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRS6 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $99,877.04 | 8.31% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $941,208.00 | 78.28% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $108,800.00 | 9.05% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $52,500.00 | 4.36% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,202,385.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFRT4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | $1,018,799.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,018,799.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUJ2 | | ONEWEST BANK, FSB | 26 | $5,550,120.38 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$5,550,120.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUK9 | | ONEWEST BANK, FSB | 4 | $1,046,447.04 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,046,447.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUL7 | | ONEWEST BANK, FSB | 5 | $1,008,854.64 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,008,854.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUM5 | | ONEWEST BANK, FSB | 10 | $2,101,674.35 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,101,674.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUN3 | | ONEWEST BANK, FSB | 9 | $2,167,493.92 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,167,493.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUP8 | | ONEWEST BANK, FSB | 5 | $1,046,038.92 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,046,038.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUQ6 | | ONEWEST BANK, FSB | 14 | $1,883,488.93 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,883,488.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUR4 | | ONEWEST BANK, FSB | 15 | $2,281,329.01 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,281,329.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUS2 | | ONEWEST BANK, FSB | 5 | $1,036,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,036,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUT0 | | ONEWEST BANK, FSB | 21 | $5,750,607.07 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,750,607.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFUU7 | | ONEWEST BANK, FSB | 40 | $10,259,247.28 | 100% | 1 | $334,060.71 | |
| **Total** | | | **40** | **$10,259,247.28** | **100%** | **1** | **$334,060.71** | |
| | | | | | | | | |
| 3138XFW76 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | $1,132,430.22 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,132,430.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFW84 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 19 | $1,831,376.04 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,831,376.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFW92 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | $1,280,155.84 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,280,155.84** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XFX91 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34 | $7,928,961.25 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$7,928,961.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFYA7 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | $1,288,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,288,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XFYS8 | | CROWN MORTGAGE COMPANY | 10 | $1,029,942.76 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,029,942.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2H5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | $15,955,429.09 | 100% | 0 | $0.00 | |
| **Total** | | | **56** | **$15,955,429.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2J1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,321,336.35 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,321,336.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2K8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $1,034,420.06 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,034,420.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2L6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $3,020,256.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,020,256.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2M4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | $10,090,747.21 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$10,090,747.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2N2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | $2,398,746.72 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$2,398,746.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2P7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,385,200.43 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,385,200.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2Q5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | $2,118,898.12 | 100% | 2 | $128,640.79 | |
| **Total** | | | **31** | **$2,118,898.12** | **100%** | **2** | **$128,640.79** | |
| | | | | | | | | |
| 3138XG2R3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | $6,572,960.63 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$6,572,960.63** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XG2S1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 107 | $21,999,386.26 | 100% | 0 | $0.00 | |
| **Total** | | | **107** | **$21,999,386.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2T9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,450,338.68 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,450,338.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2U6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $3,294,180.13 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,294,180.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG2V4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,198,451.83 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,198,451.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3B7 | | NATIONSTARMORTGAGE | 15 | $3,796,303.49 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,796,303.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3C5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 82 | $4,800,699.46 | 100% | 0 | $0.00 | |
| **Total** | | | **82** | **$4,800,699.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3D3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 77 | $4,748,971.69 | 100% | 0 | $0.00 | |
| **Total** | | | **77** | **$4,748,971.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3E1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | $7,289,361.64 | 100% | 0 | $0.00 | |
| **Total** | | | **56** | **$7,289,361.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3F8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | $3,599,456.30 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$3,599,456.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3G6 | | HERITAGE HOME MORTGAGE, LLC | 1 | $240,011.26 | 4.18% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | $5,498,783.53 | 95.82% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,738,794.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3H4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | $2,116,977.68 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,116,977.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3J0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | $2,825,809.25 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,825,809.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3K7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | $2,628,881.10 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,628,881.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3L5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | $2,086,555.77 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,086,555.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3M3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | $1,441,093.59 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,441,093.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3N1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | $1,937,895.01 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,937,895.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3P6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | $1,805,947.73 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,805,947.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3Q4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | $1,306,433.80 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,306,433.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3R2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | $1,216,179.69 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,216,179.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3S0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | $4,677,061.17 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,677,061.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3T8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | $1,272,942.76 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,272,942.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3U5 | | HERITAGE HOME MORTGAGE, LLC | 2 | $207,818.22 | 4.98% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | $3,965,085.40 | 95.02% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,172,903.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG3Y7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | $1,793,605.17 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,793,605.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XG3Z4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | $4,640,785.35 | 100% | 0 | $0.00 | |
| **Total** | | | **80** | **$4,640,785.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4A8 | | CTC LENDING, LLC | 1 | $316,800.00 | 1.6% | 0 | $0.00 | |
| | | HERITAGE HOME MORTGAGE, LLC | 1 | $327,422.48 | 1.65% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | $19,165,324.45 | 96.75% | 0 | $0.00 | |
| **Total** | | | **77** | **$19,809,546.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4B6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | $3,856,327.46 | 100% | 1 | $45,103.68 | |
| **Total** | | | **61** | **$3,856,327.46** | **100%** | **1** | **$45,103.68** | |
| | | | | | | | | |
| 3138XG4C4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | $6,994,669.59 | 100% | 0 | $0.00 | |
| **Total** | | | **54** | **$6,994,669.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4D2 | | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | $136,000.00 | 2.06% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | $6,479,366.78 | 97.94% | 0 | $0.00 | |
| **Total** | | | **51** | **$6,615,366.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4E0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | $3,964,899.09 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$3,964,899.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4F7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | $3,580,512.64 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$3,580,512.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4G5 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | $162,833.83 | 3.71% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | $4,229,450.88 | 96.29% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,392,284.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4H3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | $4,110,734.26 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,110,734.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4J9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | $2,602,311.43 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,602,311.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4K6 | | | 14 | $3,322,259.48 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| **Total** | | | **14** | **$3,322,259.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4L4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | $1,892,628.37 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,892,628.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4V2 | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | $146,294.01 | 10.54% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | $1,241,148.19 | 89.46% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,387,442.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG4Z3 | | WEICHERT FINANCIAL SERVICES | 8 | $2,000,180.82 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,000,180.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG5A7 | | WEICHERT FINANCIAL SERVICES | 16 | $4,999,844.11 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,999,844.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG5B5 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | $1,010,300.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,010,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG5C3 | | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 14 | $2,433,741.00 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,433,741.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG5F6 | | EMBRACE HOME LOANS, INC. | 30 | $6,344,272.82 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$6,344,272.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6G3 | | LOANDEPOT.COM LLC - HARP 374 | 1 | $244,268.82 | 5.95% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 18 | $3,863,588.22 | 94.05% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,107,857.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6H1 | | NATIONSTARMORTGAGE | 23 | $5,195,316.07 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,195,316.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6J7 | | NATIONSTARMORTGAGE | 10 | $3,356,888.89 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,356,888.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6K4 | | NATIONSTARMORTGAGE | 12 | $2,699,708.42 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,699,708.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XG6L2 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $274,352.90 | 13.21% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 7 | $1,801,806.31 | 86.79% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,076,159.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6M0 | | NATIONSTARMORTGAGE | 11 | $2,488,138.50 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,488,138.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6N8 | | NATIONSTARMORTGAGE | 16 | $4,281,637.54 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$4,281,637.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6P3 | | NATIONSTARMORTGAGE | 15 | $3,708,647.78 | 95.75% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $164,547.43 | 4.25% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,873,195.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6Q1 | | NATIONSTARMORTGAGE | 5 | $1,036,426.47 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,036,426.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6R9 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $104,393.73 | 2% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $91,085.26 | 1.75% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK N.A. | 1 | $96,450.57 | 1.85% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | $196,837.81 | 3.78% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 49 | $4,636,688.38 | 88.94% | 1 | $97,344.13 | |
| | | PIKE CREEK MORTGAGE SERVICES INC. | 1 | $87,662.67 | 1.68% | 0 | $0.00 | |
| **Total** | | | **55** | **$5,213,118.42** | **100%** | **1** | **$97,344.13** | |
| | | | | | | | | |
| 3138XG6S7 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $88,690.81 | 0.63% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC(371) | 1 | $93,090.58 | 0.66% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 143 | $13,893,320.28 | 98.71% | 0 | $0.00 | |
| **Total** | | | **145** | **$14,075,101.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6T5 | | NATIONSTARMORTGAGE | 62 | $5,874,529.98 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$5,874,529.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6U2 | | NATIONSTARMORTGAGE | 30 | $3,564,303.55 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,564,303.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6V0 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $123,851.01 | 1.76% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 58 | $6,781,737.78 | 96.54% | 0 | $0.00 | |
| | | | 1 | $119,555.55 | 1.7% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | | | | | | |
| **Total** | | | **60** | **$7,025,144.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6W8 | | NATIONSTARMORTGAGE | 36 | $4,217,825.13 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$4,217,825.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6X6 | | NATIONSTARMORTGAGE | 17 | $4,344,893.03 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,344,893.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6Y4 | | NATIONSTARMORTGAGE | 9 | $2,021,267.66 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,021,267.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG6Z1 | | NATIONSTARMORTGAGE | 10 | $1,105,044.43 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,105,044.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7A5 | | NATIONSTARMORTGAGE | 11 | $1,204,107.58 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,204,107.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7B3 | | NATIONSTARMORTGAGE | 18 | $1,241,733.50 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,241,733.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7E7 | | NATIONSTARMORTGAGE | 18 | $2,438,932.44 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,438,932.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7F4 | | NATIONSTARMORTGAGE | 13 | $2,138,672.83 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,138,672.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7G2 | | EMBRACE HOME LOANS INC. | 6 | $345,703.08 | 10.5% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 38 | $2,947,779.58 | 89.5% | 0 | $0.00 | |
| **Total** | | | **44** | **$3,293,482.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7H0 | | NATIONSTARMORTGAGE | 23 | $1,598,902.16 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,598,902.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7J6 | | NATIONSTARMORTGAGE | 9 | $1,403,445.90 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,403,445.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7K3 | | NATIONSTARMORTGAGE | 8 | $1,017,772.99 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,017,772.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XG7L1 | | LOANDEPOT.COM LLC(371) | 1 | $87,052.05 | 1.43% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 62 | $5,985,129.35 | 98.57% | 0 | $0.00 | |
| **Total** | | | **63** | **$6,072,181.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XG7M9 | | NATIONSTARMORTGAGE | 19 | $1,828,619.81 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,828,619.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD26 | | CONTEMPORARY MORTGAGE SERVICES | 1 | $82,000.00 | 2.64% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $581,200.00 | 18.74% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 12 | $2,225,267.00 | 71.74% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $213,500.00 | 6.88% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,101,967.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD34 | | EVESHAM MORTGAGE, LLC | 1 | $85,657.62 | 7.87% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $290,315.48 | 26.67% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $570,167.19 | 52.38% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | $64,743.87 | 5.95% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $77,686.27 | 7.13% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,088,570.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD42 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $332,000.00 | 17.52% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $90,000.00 | 4.75% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 9 | $1,214,458.79 | 64.09% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $258,438.70 | 13.64% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,894,897.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD59 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | $1,879,200.00 | 35.68% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $200,000.00 | 3.8% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 12 | $2,920,047.00 | 55.44% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $268,000.00 | 5.08% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,267,247.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD67 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $999,950.00 | 39.72% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,517,600.00 | 60.28% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,517,550.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD75 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $242,680.00 | 4.63% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $216,733.18 | 4.13% | 0 | $0.00 | |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $342,000.00 | 6.52% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $303,599.68 | 5.79% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $161,287.33 | 3.08% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $366,727.32 | 7% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $151,500.00 | 2.89% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $519,325.10 | 9.91% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $267,662.82 | 5.11% | 0 | $0.00 | |
| | | JET DIRECT FUNDING CORP. | 1 | $285,000.00 | 5.44% | 0 | $0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $202,500.00 | 3.86% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $500,000.00 | 9.54% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $332,800.00 | 6.35% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 4 | $1,112,467.48 | 21.22% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $237,596.22 | 4.53% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,241,879.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGD83 | | AMERICAN HOME LENDING USA, LLC | 1 | $231,733.88 | 18.58% | 1 | $226,149.86 | |
| | | FIRST IMPERIAL MORTGAGE, INC | 1 | $181,600.00 | 14.56% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $624,150.00 | 50.04% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $209,753.46 | 16.82% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,247,237.34** | **100%** | **1** | **$226,149.86** | |
| | | | | | | | | |
| 3138XGD91 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | $458,400.00 | 6.08% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $109,848.45 | 1.46% | 0 | $0.00 | |
| | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | $344,000.00 | 4.56% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $293,999.38 | 3.9% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 4 | $1,080,997.07 | 14.34% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $231,687.49 | 3.07% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 7 | $2,042,983.26 | 27.11% | 0 | $0.00 | |
| | | FIRSTLINE MORTGAGE, INC | 1 | $404,000.00 | 5.36% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $976,825.00 | 12.96% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $231,920.00 | 3.08% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $169,150.00 | 2.24% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $224,696.92 | 2.98% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $139,811.42 | 1.86% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $84,000.00 | 1.11% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $397,000.00 | 5.27% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $346,400.00 | 4.62% | 0 | $0.00 | |
| **Total** | | | **29** | **$7,535,718.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDL4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $415,000.00 | 32.16% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $517,400.00 | 40.1% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $158,000.00 | 12.24% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $200,000.00 | 15.5% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,290,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDM2 | | AMERIBEST MORTGAGE LLC | 1 | $169,600.00 | 5.59% | 0 | $0.00 | |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $176,800.00 | 5.82% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,098,634.89 | 36.19% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,591,037.34 | 52.4% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,036,072.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDN0 | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $298,730.35 | 12.99% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $213,900.09 | 9.3% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $159,309.06 | 6.93% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE, LLC | 1 | $250,933.50 | 10.91% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $708,105.42 | 30.79% | 0 | $0.00 | |
| | | | 1 | $125,000.00 | 5.44% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $251,708.32 | 10.95% | 0 | $0.00 | |
| | | VINTAGE LENDING | 1 | $292,000.00 | 12.69% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,299,686.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDP5 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $947,274.79 | 22.95% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $2,353,275.06 | 57.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $154,536.50 | 3.74% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $415,199.25 | 10.06% | 0 | $0.00 | |
| | | HAWAIIAN MARKETING SERVICES | 1 | $256,885.86 | 6.23% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,127,171.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDQ3 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $648,457.92 | 31.09% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,283,900.00 | 61.55% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $153,500.00 | 7.36% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,085,857.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDT7 | | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | $100,850.01 | 1.52% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $271,649.87 | 4.1% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $514,227.94 | 7.75% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 2 | $518,016.95 | 7.81% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $417,000.00 | 6.29% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $258,167.25 | 3.89% | 0 | $0.00 | |
| | | DIAMOND FUNDING CORP | 1 | $362,387.77 | 5.46% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $151,808.77 | 2.29% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE, LLC | 1 | $294,611.53 | 4.44% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $416,463.23 | 6.28% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $163,566.47 | 2.47% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $267,750.00 | 4.04% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $374,705.92 | 5.65% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GRAYSTONE MORTGAGE, LLC | 1 | $216,000.00 | 3.26% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $227,706.51 | 3.43% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $70,400.00 | 1.06% | 0 | $0.00 | |
| | | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | $109,722.67 | 1.65% | 0 | $0.00 | |
| | | JOURNEY FINANCIAL, INC. | 1 | $624,195.48 | 9.41% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $170,774.81 | 2.57% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $111,363.16 | 1.68% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $251,682.94 | 3.79% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $243,733.62 | 3.67% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC | 1 | $59,774.70 | 0.9% | 0 | $0.00 | |
| | | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | $152,000.00 | 2.29% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC. | 1 | $284,641.44 | 4.3% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,633,201.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDU4 | | BRAND MORTGAGE GROUP, LLC. | 1 | $289,350.80 | 13.22% | 0 | $0.00 | |
| | | CROW RIVER STATE BANK | 1 | $335,750.00 | 15.34% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $239,669.34 | 10.95% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $395,454.42 | 18.07% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $113,439.93 | 5.18% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $85,032.30 | 3.89% | 0 | $0.00 | |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $245,700.00 | 11.23% | 0 | $0.00 | |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $175,762.92 | 8.03% | 0 | $0.00 | |
| | | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | $308,000.00 | 14.09% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,188,159.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDV2 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $286,200.00 | 16.57% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,441,405.00 | 83.43% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,727,605.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDW0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $793,000.00 | 48.16% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $340,000.00 | 20.65% | 0 | $0.00 | |
| | | | 2 | $513,750.00 | 31.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | | | | | | |
| **Total** | | | **5** | **$1,646,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDX8 | | BLUFI LENDING CORPORATION | 1 | $325,000.00 | 9.28% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $436,802.37 | 12.47% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $400,703.99 | 11.44% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $995,000.00 | 28.41% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $166,410.00 | 4.75% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $411,750.00 | 11.75% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $388,768.69 | 11.1% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $142,405.00 | 4.07% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC. | 1 | $236,000.00 | 6.73% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,502,840.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDY6 | | AMERICAN WEST BANK | 1 | $100,173.81 | 2.79% | 0 | $0.00 | |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $77,400.00 | 2.15% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $383,294.59 | 10.66% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $291,269.01 | 8.1% | 0 | $0.00 | |
| | | ELEMENTS CAPITAL FUNDING LLC | 1 | $417,000.00 | 11.59% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $376,800.00 | 10.48% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $816,996.98 | 22.72% | 0 | $0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $92,150.00 | 2.56% | 0 | $0.00 | |
| | | LADERA LENDING, INC. | 1 | $416,450.87 | 11.58% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $257,260.78 | 7.15% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $108,001.00 | 3% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $259,665.32 | 7.22% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,596,462.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGDZ3 | | 1ST RATE HOME MORTGAGE, INC | 1 | $89,630.53 | 3.24% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $111,843.83 | 4.04% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $102,170.16 | 3.69% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $654,121.90 | 23.63% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $77,479.04 | 2.8% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAMILY FIRST FUNDING LLC | 1 | $387,104.74 | 13.99% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $325,000.00 | 11.74% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $128,500.00 | 4.64% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $237,500.00 | 8.58% | 0 | $0.00 | |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | $89,615.25 | 3.24% | 0 | $0.00 | |
| | | NOBLE HOME LOANS INC | 1 | $89,626.74 | 3.24% | 0 | $0.00 | |
| | | PRO MORTGAGE ASSOCIATES INC. | 1 | $401,173.12 | 14.49% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $74,044.99 | 2.68% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,767,810.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE25 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $350,078.86 | 5.05% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $235,457.42 | 3.39% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $156,620.14 | 2.26% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $187,784.36 | 2.71% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $168,321.09 | 2.43% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $133,000.00 | 1.92% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $164,800.00 | 2.38% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 16 | $3,539,205.94 | 51.02% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $342,000.00 | 4.93% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL GROUP, INC. | 1 | $374,333.00 | 5.4% | 0 | $0.00 | |
| | | PACIFIC ONE LENDING | 1 | $459,964.54 | 6.63% | 0 | $0.00 | |
| | | UNITY WEST, INC. | 1 | $170,000.00 | 2.45% | 0 | $0.00 | |
| | | WATERMARK CAPITAL, INC | 1 | $655,000.00 | 9.43% | 0 | $0.00 | |
| **Total** | | | **28** | **$6,936,565.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE33 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $356,116.95 | 7.84% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $88,493.46 | 1.95% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $320,400.00 | 7.06% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $113,816.27 | 2.51% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | $100,000.00 | 2.2% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $368,500.00 | 8.12% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $373,500.00 | 8.23% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $310,400.00 | 6.84% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE V, INC. | 1 | $164,315.71 | 3.62% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $340,000.00 | 7.49% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $152,832.00 | 3.37% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $138,400.00 | 3.05% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $328,603.39 | 7.24% | 0 | $0.00 | |
| | | R P FUNDING, INC. | 1 | $417,000.00 | 9.18% | 0 | $0.00 | |
| | | SYNERGY HOME LOANS, LLC. | 1 | $145,000.00 | 3.19% | 0 | $0.00 | |
| | | WINNPOINTE CORPORATION DBA WINNPOINTE | 2 | $660,000.00 | 14.54% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | $163,000.00 | 3.57% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,540,377.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE41 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $275,000.00 | 26.06% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $673,650.00 | 63.84% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $106,500.00 | 10.1% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,055,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE58 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $846,000.00 | 19.34% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 18 | $3,527,548.00 | 80.66% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,373,548.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE66 | | BRAND MORTGAGE GROUP, LLC. | 1 | $299,764.33 | 21.19% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $195,000.00 | 13.78% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $86,000.00 | 6.08% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $128,600.00 | 9.09% | 0 | $0.00 | |
| | | | 1 | $75,200.00 | 5.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $74,692.11 | 5.28% | 0 | $0.00 | |
| | | HOME REBATE, INC. | 1 | $417,000.00 | 29.48% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $138,400.00 | 9.78% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,414,656.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE74 | | 1ST RATE HOME MORTGAGE, INC | 1 | $260,000.00 | 1.85% | 0 | $0.00 | |
| | | 1ST UNITED HOME LOANS, LLC | 1 | $152,000.00 | 1.08% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $362,000.00 | 2.57% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $291,950.00 | 2.07% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $403,000.00 | 2.86% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 2 | $668,542.59 | 4.74% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE RESOURCE, LLC | 1 | $292,800.00 | 2.08% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 5 | $1,023,123.00 | 7.26% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $338,650.90 | 2.4% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $186,800.00 | 1.33% | 0 | $0.00 | |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | $235,500.00 | 1.67% | 0 | $0.00 | |
| | | BAYBURG FINANCIAL INC | 1 | $265,800.00 | 1.89% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $378,800.00 | 2.69% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $329,435.17 | 2.34% | 0 | $0.00 | |
| | | C & R MORTGAGE CORPORATION | 1 | $320,000.00 | 2.27% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $208,000.00 | 1.48% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 5 | $1,145,725.48 | 8.13% | 0 | $0.00 | |
| | | EQUITE HOME MORTGAGE, LLC | 1 | $144,604.95 | 1.03% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $198,463.00 | 1.41% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3 | $887,102.56 | 6.3% | 0 | $0.00 | |
| | | FOUNDERS MORTGAGE INC. | 1 | $210,354.17 | 1.49% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $726,800.00 | 5.16% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $628,000.00 | 4.46% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 3 | $764,300.00 | 5.42% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 5 | $1,398,360.00 | 9.92% | 0 | $0.00 | |
| | | | 1 | $174,000.00 | 1.23% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $617,950.00 | 4.39% | 0 | $0.00 | |
| | | R P FUNDING, INC. | 1 | $101,000.00 | 0.72% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $224,607.04 | 1.59% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 2 | $353,875.48 | 2.51% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $800,200.00 | 5.66% | 0 | $0.00 | |
| **Total** | | | **53** | **$14,091,744.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE82 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $432,000.00 | 25.98% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $192,000.00 | 11.55% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $763,260.00 | 45.9% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $275,500.00 | 16.57% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,662,760.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGE90 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | $1,287,300.00 | 44.33% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,432,700.00 | 49.34% | 0 | $0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $75,000.00 | 2.58% | 0 | $0.00 | |
| | | MARKET CONSULTING MORTGAGE, INC. | 1 | $108,800.00 | 3.75% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,903,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEA7 | | CONTEMPORARY MORTGAGE SERVICES | 1 | $90,000.00 | 3.02% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $800,000.00 | 26.87% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,025,650.00 | 34.44% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $712,000.00 | 23.91% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $350,000.00 | 11.76% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,977,650.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEB5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $393,742.51 | 8.17% | 0 | $0.00 | |
| | | | 1 | $226,701.07 | 4.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL NETWORK INC. | | | | | | |
| | | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $266,813.11 | 5.54% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $177,600.00 | 3.69% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $273,239.71 | 5.67% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $429,433.75 | 8.91% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. | 1 | $324,777.71 | 6.74% | 0 | $0.00 | |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $112,358.45 | 2.33% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $292,500.00 | 6.07% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,141,335.00 | 23.69% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $132,050.00 | 2.74% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $183,757.70 | 3.81% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 3 | $505,581.98 | 10.49% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $87,886.73 | 1.82% | 0 | $0.00 | |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $270,000.00 | 5.62% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,817,777.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEC3 | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $128,898.03 | 12.03% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $391,535.27 | 36.54% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $244,000.00 | 22.77% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $116,000.00 | 10.82% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $144,380.11 | 13.47% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | $46,800.00 | 4.37% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,071,613.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGED1 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $481,250.00 | 35.99% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $855,900.00 | 64.01% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,337,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEE9 | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | $568,750.00 | 10.79% | 0 | $0.00 | |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $417,000.00 | 7.91% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $365,795.33 | 6.94% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $332,500.00 | 6.31% | 0 | $0.00 | |
| | | CROW RIVER STATE BANK | 1 | $275,000.00 | 5.22% | 0 | $0.00 | |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | $183,500.00 | 3.48% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $190,000.00 | 3.6% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $260,000.00 | 4.93% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $409,500.00 | 7.77% | 0 | $0.00 | |
| | | MANGUM MORTGAGE, INC. | 3 | $789,373.91 | 14.97% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $331,255.00 | 6.28% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $280,000.00 | 5.31% | 0 | $0.00 | |
| | | SCHAFFER MORTGAGE CORP | 1 | $252,000.00 | 4.78% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 1 | $202,000.00 | 3.83% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $416,425.49 | 7.88% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,273,099.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEF6 | | CONTEMPORARY MORTGAGE SERVICES | 1 | $165,000.00 | 9.33% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 23.57% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,078,305.00 | 60.95% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $108,750.00 | 6.15% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,769,055.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEG4 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,912,700.00 | 88.44% | 0 | $0.00 | |
| | | PAPERSTACK INC DBA LOAN SCIENCE | 1 | $250,000.00 | 11.56% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,162,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEH2 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $71,200.00 | 1.39% | 0 | $0.00 | |
| | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $133,831.41 | 2.61% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | $487,706.34 | 9.5% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $375,250.00 | 7.31% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 2 | $327,076.22 | 6.37% | 0 | $0.00 | |
| | | | 1 | $135,824.94 | 2.65% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BROADVIEW MORTGAGE CORPORATION | | | | | | |
| | | C & R MORTGAGE CORPORATION | 1 | $66,600.00 | 1.3% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $300,000.00 | 5.85% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $227,706.51 | 4.44% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $516,321.16 | 10.06% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,226,100.00 | 23.89% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $119,250.00 | 2.32% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $250,800.00 | 4.89% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $416,450.87 | 8.12% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK | 1 | $185,262.45 | 3.61% | 0 | $0.00 | |
| | | JET DIRECT FUNDING CORP. | 1 | $292,000.00 | 5.69% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,131,379.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEJ8 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $167,000.00 | 10.48% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $825,500.00 | 51.8% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $245,000.00 | 15.37% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $356,250.00 | 22.35% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,593,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEK5 | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $289,600.00 | 18.07% | 0 | $0.00 | |
| | | GOOGAN INC | 1 | $300,000.00 | 18.72% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $201,000.00 | 12.54% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | $304,000.00 | 18.97% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $415,235.19 | 25.91% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE L.L.C. | 1 | $93,000.00 | 5.79% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,602,835.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEL3 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $388,000.00 | 36.82% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $312,900.00 | 29.69% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $352,850.00 | 33.49% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,053,750.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEM1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $271,695.25 | 3.99% | 0 | $0.00 | |
| | | ASSENT INC. | 1 | $175,000.00 | 2.57% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $220,000.00 | 3.23% | 0 | $0.00 | |
| | | CRL HOME LOANS, INC. | 1 | $149,209.37 | 2.19% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $417,000.00 | 6.13% | 0 | $0.00 | |
| | | E MORTGAGE | 2 | $600,429.02 | 8.82% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $125,000.00 | 1.84% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $461,000.00 | 6.77% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,210,070.55 | 32.48% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $282,822.18 | 4.16% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $196,000.00 | 2.88% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $184,000.00 | 2.7% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $199,144.98 | 2.93% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $227,523.14 | 3.34% | 0 | $0.00 | |
| | | MIDWEST REGIONAL BANK | 1 | $174,274.24 | 2.56% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $220,000.00 | 3.23% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $149,377.92 | 2.2% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC | 1 | $107,542.92 | 1.58% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC. | 1 | $136,420.19 | 2% | 0 | $0.00 | |
| | | UNITY WEST, INC. | 1 | $298,257.90 | 4.4% | 0 | $0.00 | |
| **Total** | | | **31** | **$6,804,767.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEN9 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $272,000.00 | 4.74% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $84,680.15 | 1.48% | 0 | $0.00 | |
| | | ASSENT INC. | 1 | $157,000.00 | 2.74% | 0 | $0.00 | |
| | | BAYSIDE MORTGAGE SERVICES, INC. | 1 | $303,800.00 | 5.3% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $399,410.72 | 6.97% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $166,265.40 | 2.9% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $279,614.23 | 4.88% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $187,735.11 | 3.27% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $345,000.00 | 6.02% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $642,500.00 | 11.21% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 5 | $1,279,299.39 | 22.31% | 0 | $0.00 | |
| | | INSIDER MORTGAGE CORP | 1 | $316,000.00 | 5.51% | 0 | $0.00 | |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | $351,500.00 | 6.13% | 0 | $0.00 | |
| | | PATRIOT HOME FUNDING INC | 1 | $205,500.00 | 3.58% | 0 | $0.00 | |
| | | RED ROCK MORTGAGE & LENDING LLC. | 1 | $176,050.09 | 3.07% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $245,100.00 | 4.27% | 0 | $0.00 | |
| | | SEMINOLE MONEYTREE INC | 1 | $196,522.70 | 3.43% | 0 | $0.00 | |
| | | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | $126,000.00 | 2.19% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,733,977.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEP4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 27.38% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $200,000.00 | 13.13% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $298,043.00 | 19.57% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $208,000.00 | 13.66% | 0 | $0.00 | |
| | | HAWAIIAN MARKETING SERVICES | 1 | $400,000.00 | 26.26% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,523,043.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEQ2 | | AKT AMEIRCAN CAPITAL, INC. | 1 | $342,448.46 | 5.44% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $213,724.53 | 3.4% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $105,666.88 | 1.68% | 0 | $0.00 | |
| | | C & R MORTGAGE CORP | 1 | $119,200.00 | 1.89% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $307,612.50 | 4.89% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $184,662.00 | 2.93% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 4 | $1,062,669.85 | 16.88% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,156,534.99 | 18.37% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $1,962,087.69 | 31.17% | 0 | $0.00 | |
| | | LADERA LENDING, INC. | 1 | $213,718.19 | 3.4% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ORLANDO FINANCIAL CENTER INC | 1 | $167,600.00 | 2.66% | 0 | $0.00 | |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $202,711.12 | 3.22% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $255,670.47 | 4.07% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,294,306.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGER0 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $290,700.00 | 5.91% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $196,000.00 | 3.98% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $402,589.58 | 8.18% | 0 | $0.00 | |
| | | ASSENT INC. | 1 | $256,000.00 | 5.2% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $416,425.49 | 8.46% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $158,785.83 | 3.23% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $408,200.00 | 8.3% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $264,800.00 | 5.38% | 0 | $0.00 | |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $282,200.00 | 5.74% | 0 | $0.00 | |
| | | MORTGAGE 4 U, LLC | 1 | $321,300.00 | 6.53% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $713,250.00 | 14.5% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $396,952.35 | 8.07% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $297,500.00 | 6.05% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $263,920.00 | 5.36% | 0 | $0.00 | |
| | | THE MORTGAGE LINK, INC. | 1 | $252,000.00 | 5.11% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,920,623.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGES8 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $565,600.00 | 41.57% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $795,000.00 | 58.43% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,360,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGET6 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $178,500.00 | 3.4% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | $643,907.00 | 12.26% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $252,000.00 | 4.8% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $214,147.45 | 4.08% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | $638,065.07 | 12.15% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | C & R MORTGAGE CORP | 1 | $256,000.00 | 4.87% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $334,299.00 | 6.37% | 0 | $0.00 | |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | $323,573.34 | 6.16% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $338,207.55 | 6.44% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $270,000.00 | 5.14% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $91,000.00 | 1.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $217,550.00 | 4.14% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $200,000.00 | 3.81% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 2 | $387,705.96 | 7.38% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $125,085.07 | 2.38% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $471,905.53 | 8.99% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $309,392.04 | 5.9% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,251,338.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEU3 | | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | $332,000.00 | 1.74% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $404,000.00 | 2.12% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, NA | 2 | $456,665.00 | 2.39% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 1 | $132,000.00 | 0.69% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $129,000.00 | 0.68% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $187,990.64 | 0.99% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $243,000.00 | 1.27% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $596,575.00 | 3.13% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 5 | $1,225,741.50 | 6.43% | 0 | $0.00 | |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | $174,758.90 | 0.92% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $350,000.00 | 1.84% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $161,809.00 | 0.85% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $304,579.79 | 1.6% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 11 | $2,999,148.08 | 15.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 21 | $4,966,743.08 | 26.04% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $1,006,683.45 | 5.28% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $323,145.00 | 1.69% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $194,232.03 | 1.02% | 0 | $0.00 | |
| | | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | $208,705.52 | 1.09% | 0 | $0.00 | |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | $151,050.00 | 0.79% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 3 | $675,365.00 | 3.54% | 0 | $0.00 | |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $280,000.00 | 1.47% | 0 | $0.00 | |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $294,602.62 | 1.54% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $299,595.89 | 1.57% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $297,000.00 | 1.56% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $153,750.00 | 0.81% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | $411,000.00 | 2.16% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 1.65% | 0 | $0.00 | |
| | | R P FUNDING, INC. | 1 | $252,000.00 | 1.32% | 0 | $0.00 | |
| | | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | $66,904.47 | 0.35% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $498,387.45 | 2.61% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 1 | $299,595.89 | 1.57% | 0 | $0.00 | |
| | | VINTAGE LENDING | 1 | $352,000.00 | 1.85% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $327,285.00 | 1.71% | 0 | $0.00 | |
| **Total** | | | **76** | **$19,070,313.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEV1 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $390,000.00 | 15% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,951,850.00 | 75.05% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $258,875.00 | 9.95% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,600,725.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEW9 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $409,850.00 | 9.68% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,856,250.00 | 67.44% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 2 | $380,000.00 | 8.97% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOME MORTGAGE CORPORATION | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | $589,000.00 | 13.91% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,235,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEX7 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $160,000.00 | 0.59% | 0 | $0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | $278,000.00 | 1.03% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 2 | $607,897.23 | 2.25% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 4 | $921,907.66 | 3.42% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | $279,791.72 | 1.04% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $163,392.59 | 0.61% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 1 | $316,029.28 | 1.17% | 0 | $0.00 | |
| | | APPROVED MORTGAGE GROUP, LLC | 1 | $283,684.37 | 1.05% | 0 | $0.00 | |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | $164,000.00 | 0.61% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $157,477.03 | 0.58% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 3 | $876,952.43 | 3.25% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $396,000.00 | 1.47% | 0 | $0.00 | |
| | | C & R MORTGAGE CORPORATION | 1 | $239,000.00 | 0.89% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $195,000.00 | 0.72% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $203,000.00 | 0.75% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 3 | $999,659.01 | 3.7% | 0 | $0.00 | |
| | | EFINITY FINANCIAL INC. | 1 | $159,789.30 | 0.59% | 0 | $0.00 | |
| | | EQUITABLE HOME MORTGAGE, INC. | 1 | $374,517.29 | 1.39% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $228,048.00 | 0.85% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $122,162.54 | 0.45% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7 | $1,563,261.19 | 5.79% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 6 | $2,360,830.09 | 8.75% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | $692,450.00 | 2.57% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 34 | $6,564,809.76 | 24.33% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $645,800.00 | 2.39% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $138,000.00 | 0.51% | 0 | $0.00 | |
| | | GLOBAL LENDING SOLUTIONS, INC | 1 | $165,000.00 | 0.61% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $241,688.49 | 0.9% | 0 | $0.00 | |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | $182,000.00 | 0.67% | 0 | $0.00 | |
| | | LADERA LENDING, INC. | 1 | $599,245.12 | 2.22% | 0 | $0.00 | |
| | | LASER LENDING, LLC | 1 | $110,000.00 | 0.41% | 0 | $0.00 | |
| | | MANGUM MORTGAGE, INC. | 1 | $343,567.20 | 1.27% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 5 | $1,283,565.00 | 4.76% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $735,801.64 | 2.73% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 2 | $611,500.00 | 2.27% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | $749,432.66 | 2.78% | 0 | $0.00 | |
| | | R P FUNDING, INC. | 1 | $201,466.00 | 0.75% | 0 | $0.00 | |
| | | RED ROCK MORTGAGE & LENDING LLC. | 1 | $203,476.03 | 0.75% | 0 | $0.00 | |
| | | SERENITY FIRST FINANCIAL, LLC | 1 | $232,000.00 | 0.86% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 8 | $1,863,922.32 | 6.91% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $171,000.00 | 0.63% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $201,600.00 | 0.73% | 0 | $0.00 | |
| **Total** | | | **115** | **$26,986,723.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEY5 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $431,800.00 | 24.25% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $1,348,785.00 | 75.75% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,780,585.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGEZ2 | | CASTLE ROCK MORTGAGE, LLC | 1 | $78,659.66 | 6.53% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $97,982.12 | 8.14% | 0 | $0.00 | |
| | | FM MORTGAGE CORPORATION | 1 | $72,250.00 | 6% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $85,000.00 | 7.06% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 8 | $692,872.83 | 57.53% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $69,600.00 | 5.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ORLANDO FINANCIAL CENTER INC | 1 | $108,000.00 | 8.96% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,204,364.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGF65 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $351,000.00 | 30.31% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $504,250.00 | 43.55% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $302,600.00 | 26.14% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,157,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGF73 | | FREEDOM MORTGAGE CORPORATION | 4 | $886,750.00 | 70.93% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $363,500.00 | 29.07% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,250,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFA6 | | AKT AMEIRCAN CAPITAL, INC. | 1 | $329,185.32 | 2.71% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 2 | $527,680.76 | 4.34% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | $669,558.00 | 5.51% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 3 | $850,170.00 | 7% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 2 | $290,061.94 | 2.39% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $316,835.23 | 2.61% | 0 | $0.00 | |
| | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $417,000.00 | 3.43% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 4 | $960,755.00 | 7.91% | 0 | $0.00 | |
| | | EQUITE HOME MORTGAGE, LLC | 2 | $415,352.32 | 3.42% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $463,362.78 | 3.81% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $162,000.00 | 1.33% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $306,500.00 | 2.52% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $731,400.00 | 6.02% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $860,054.29 | 7.08% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY, L.P. | 1 | $127,300.00 | 1.05% | 0 | $0.00 | |
| | | HOMETOWN LENDERS LLC | 1 | $94,600.00 | 0.78% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $377,150.00 | 3.1% | 0 | $0.00 | |
| | | IND HOME LOANS LLC | 1 | $151,000.00 | 1.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MANN MORTGAGE, LLC | 5 | $949,710.00 | 7.82% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $279,631.28 | 2.3% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 1 | $525,322.92 | 4.32% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $176,113.00 | 1.45% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $212,325.00 | 1.75% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,307,750.00 | 10.76% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE,INC. | 1 | $174,321.61 | 1.43% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $336,300.00 | 2.77% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $140,000.00 | 1.15% | 0 | $0.00 | |
| **Total** | | | **49** | **$12,151,439.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFB4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $263,216.00 | 8.89% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $205,600.00 | 6.94% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,191,300.00 | 73.99% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $185,484.00 | 6.26% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $116,000.00 | 3.92% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,961,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFC2 | | AKT AMEIRCAN CAPITAL, INC. | 1 | $299,639.54 | 13.95% | 0 | $0.00 | |
| | | DESIGN MORTGAGE GROUP, INC | 1 | $187,500.00 | 8.73% | 0 | $0.00 | |
| | | EFINITY FINANCIAL INC. | 1 | $76,560.00 | 3.56% | 0 | $0.00 | |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | $240,750.00 | 11.21% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $414,000.00 | 19.27% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $131,500.00 | 6.12% | 0 | $0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $120,000.00 | 5.59% | 0 | $0.00 | |
| | | LAKEVIEW FUNDING, LLC | 1 | $233,000.00 | 10.85% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $175,200.00 | 8.16% | 0 | $0.00 | |
| | | UNITY WEST, INC. | 1 | $270,000.00 | 12.56% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,148,149.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFD0 | | | 1 | $185,350.00 | 15.71% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $641,464.00 | 54.37% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $352,900.00 | 29.92% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,179,714.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFE8 | | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING | 1 | $320,557.75 | 5.9% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | $314,873.59 | 5.8% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $385,568.06 | 7.1% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $215,860.00 | 3.98% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $259,641.78 | 4.78% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 2 | $493,820.00 | 9.09% | 0 | $0.00 | |
| | | CROW RIVER STATE BANK | 1 | $300,000.00 | 5.53% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $366,350.00 | 6.75% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $238,500.00 | 4.39% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $218,500.00 | 4.02% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORP | 1 | $288,000.00 | 5.3% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 2 | $332,400.00 | 6.12% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 7.68% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $263,450.00 | 4.85% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 7.68% | 0 | $0.00 | |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $199,200.00 | 3.67% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 1 | $399,049.46 | 7.36% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,429,770.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFF5 | | FREEDOM HOME MORTGAGE CORPORATION | 6 | $1,533,960.00 | 38.72% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $2,192,731.00 | 55.35% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $234,650.00 | 5.93% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,961,341.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFG3 | | ALLIED MORTGAGE GROUP | 1 | $211,227.75 | 6.88% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $110,000.00 | 3.58% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $231,300.00 | 7.53% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $540,513.70 | 17.6% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $129,880.00 | 4.23% | 0 | $0.00 | |
| | | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | $389,000.00 | 12.67% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $248,000.00 | 8.07% | 0 | $0.00 | |
| | | R P FUNDING, INC. | 1 | $214,400.00 | 6.98% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 4 | $997,057.82 | 32.46% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,071,379.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFH1 | | FREEDOM MORTGAGE CORPORATION | 5 | $1,093,100.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,093,100.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFJ7 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $630,000.00 | 56.27% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $489,570.00 | 43.73% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,119,570.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFK4 | | AKT AMEIRCAN CAPITAL, INC. | 1 | $216,597.98 | 2.02% | 0 | $0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC. | 2 | $374,000.00 | 3.49% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $348,518.74 | 3.25% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $105,954.24 | 0.99% | 0 | $0.00 | |
| | | AMERICAN WEST BANK | 2 | $385,543.00 | 3.6% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $305,000.00 | 2.85% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $150,000.00 | 1.4% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $285,000.00 | 2.66% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $164,350.00 | 1.53% | 0 | $0.00 | |
| | | CROW RIVER STATE BANK | 1 | $135,000.00 | 1.26% | 0 | $0.00 | |
| | | CTC MORTGAGE COMPANY LLC | 1 | $186,000.00 | 1.73% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 2 | $569,400.00 | 5.31% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | $1,490,560.68 | 13.9% | 0 | $0.00 | |
| | | EVESHAM MORTGAGE, LLC | 1 | $115,000.00 | 1.07% | 0 | $0.00 | |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $235,000.00 | 2.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $602,454.09 | 5.62% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $318,000.00 | 2.97% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $746,432.00 | 6.96% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $417,000.00 | 3.89% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | $319,200.00 | 2.98% | 0 | $0.00 | |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $243,500.00 | 2.27% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $250,000.00 | 2.33% | 0 | $0.00 | |
| | | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | $270,000.00 | 2.52% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 3 | $631,000.00 | 5.89% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $234,000.00 | 2.18% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | $108,000.00 | 1.01% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $140,000.00 | 1.31% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP, INC. | 1 | $220,860.00 | 2.06% | 0 | $0.00 | |
| | | SIERRA VIEW FINANCIAL CORP. | 1 | $150,000.00 | 1.4% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $82,150.85 | 0.77% | 0 | $0.00 | |
| | | TEXAS PREMIER MORTGAGE INC | 3 | $523,995.00 | 4.89% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 1 | $151,000.00 | 1.41% | 0 | $0.00 | |
| | | WOODSIDE MORTGAGE SERVICES INC | 1 | $246,971.48 | 2.29% | 0 | $0.00 | |
| **Total** | | | **49** | **$10,720,488.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFL2 | | FREEDOM HOME MORTGAGE CORPORATION | 5 | $807,000.00 | 23.93% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,063,622.00 | 61.2% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $104,800.00 | 3.11% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $344,000.00 | 10.2% | 0 | $0.00 | |
| | | SOUTHEAST AMERICAN FINANCIAL GROUP INC | 1 | $52,500.00 | 1.56% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,371,922.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFM0 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $1,005,000.00 | 13.7% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 33 | $5,912,350.00 | 80.61% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $147,600.00 | 2.01% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $160,000.00 | 2.18% | 0 | $0.00 | |
| | | SEMINOLE MONEYTREE INC | 1 | $110,000.00 | 1.5% | 0 | $0.00 | |
| **Total** | | | **39** | **$7,334,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFN8 | | AMERICAN FINANCIAL NETWORK INC. | 1 | $168,000.00 | 9.47% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $302,560.00 | 17.06% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $110,000.00 | 6.2% | 0 | $0.00 | |
| | | GREAT PLAINS NATIONAL BANK | 1 | $221,239.40 | 12.48% | 0 | $0.00 | |
| | | HOMETOWN LENDERS, LLC | 1 | $88,500.00 | 4.99% | 0 | $0.00 | |
| | | LIBERTY UNITED MORTGAGE, LLC | 1 | $189,500.00 | 10.69% | 0 | $0.00 | |
| | | TOWN SQUARE BANK INC. | 1 | $278,000.00 | 15.68% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 1 | $415,288.12 | 23.43% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,773,087.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFP3 | | ALLIANCE WEST MORTGAGE, INC. | 1 | $328,500.00 | 3% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 2 | $737,699.00 | 6.74% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $138,439.84 | 1.27% | 0 | $0.00 | |
| | | ASSENT INC. | 1 | $333,700.00 | 3.05% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 1 | $331,500.00 | 3.03% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $280,000.00 | 2.56% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS | 1 | $160,550.00 | 1.47% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 5 | $1,077,291.00 | 9.85% | 0 | $0.00 | |
| | | EFINITY FINANCIAL INC. | 1 | $178,000.00 | 1.63% | 0 | $0.00 | |
| | | FAMILY FIRST FUNDING LLC | 1 | $417,000.00 | 3.81% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $132,427.30 | 1.21% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $181,600.00 | 1.66% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $359,375.00 | 3.29% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,040,375.00 | 9.51% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 3 | $773,000.00 | 7.07% | 0 | $0.00 | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $400,000.00 | 3.66% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $357,500.00 | 3.27% | 0 | $0.00 | |
| | | ORANGE COUNTY CAPITAL | 1 | $373,500.00 | 3.41% | 0 | $0.00 | |
| | | | 8 | $2,511,450.00 | 22.96% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | PRIORITY LENDING CORP | 2 | $416,500.00 | 3.81% | 0 | $0.00 | |
| | | STRATEGIC MORTGAGE, LLC | 1 | $126,000.00 | 1.15% | 0 | $0.00 | |
| | | VATRENI, INC. | 1 | $283,500.00 | 2.59% | 0 | $0.00 | |
| **Total** | | | **41** | **$10,937,907.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFQ1 | | FREEDOM HOME MORTGAGE CORPORATION | 8 | $2,742,350.00 | 50.65% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $2,543,750.00 | 46.98% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $128,250.00 | 2.37% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,414,350.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFR9 | | FREEDOM MORTGAGE CORPORATION | 6 | $1,202,300.00 | 89.64% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $139,000.00 | 10.36% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,341,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFS7 | | ADVANTAGE MORTGAGE | 1 | $296,000.00 | 1.96% | 0 | $0.00 | |
| | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | $405,555.00 | 2.68% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $127,000.00 | 0.84% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, NA | 1 | $417,000.00 | 2.76% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $120,302.00 | 0.8% | 0 | $0.00 | |
| | | ARIZONA LENDING SOURCE, INC. | 1 | $162,450.00 | 1.07% | 0 | $0.00 | |
| | | BANKERS CHOICE MORTGAGE CORP | 1 | $144,000.00 | 0.95% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $381,850.00 | 2.52% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 7 | $2,034,530.00 | 13.45% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $325,580.36 | 2.15% | 0 | $0.00 | |
| | | CCESS CAPITAL GROUP, INC. | 1 | $89,775.00 | 0.59% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $275,000.00 | 1.82% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 6 | $1,774,141.07 | 11.73% | 0 | $0.00 | |
| | | ELITE FINANCING GROUP, LLC | 1 | $152,203.83 | 1.01% | 0 | $0.00 | |
| | | EQUITE HOME MORTGAGE, LLC | 1 | $228,199.10 | 1.51% | 0 | $0.00 | |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $257,268.40 | 1.7% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $232,000.00 | 1.53% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $263,751.58 | 1.74% | 0 | $0.00 | |
| | | FREEDOM HOME MORTGAGE CORPORATION | 2 | $594,300.00 | 3.93% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $136,400.00 | 0.9% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $503,112.49 | 3.33% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | $98,990.00 | 0.65% | 0 | $0.00 | |
| | | LADERA LENDING, INC. | 1 | $417,000.00 | 2.76% | 0 | $0.00 | |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1 | $399,500.00 | 2.64% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $216,125.00 | 1.43% | 0 | $0.00 | |
| | | N A NATIONWIDE MORTGAGE | 1 | $500,000.00 | 3.31% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | $550,291.55 | 3.64% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $188,905.00 | 1.25% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $382,400.00 | 2.53% | 0 | $0.00 | |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $156,750.00 | 1.04% | 0 | $0.00 | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $210,600.00 | 1.39% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $730,200.00 | 4.83% | 0 | $0.00 | |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $260,300.00 | 1.72% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC | 1 | $388,741.41 | 2.57% | 0 | $0.00 | |
| | | TROJAN HOME LOANS, INC | 1 | $368,000.00 | 2.43% | 0 | $0.00 | |
| | | UNITY WEST, INC. | 1 | $226,500.00 | 1.5% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 2.08% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $417,000.00 | 2.76% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $325,600.00 | 2.15% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1 | $55,920.00 | 0.35% | 0 | $0.00 | |
| **Total** | | | **56** | **$15,128,241.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFT5 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | $655,000.00 | 24.52% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $157,000.00 | 5.88% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 7 | $1,378,583.00 | 51.61% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $143,565.00 | 5.37% | 0 | $0.00 | |
| | | ORLANDO FINANCIAL CENTER INC | 1 | $337,000.00 | 12.62% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,671,148.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGFU2 | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $211,265.00 | 12.75% | 1 | $206,443.74 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $128,000.00 | 7.72% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $308,400.00 | 18.61% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $230,950.00 | 13.94% | 0 | $0.00 | |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | $256,935.00 | 15.51% | 0 | $0.00 | |
| | | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | $186,500.00 | 11.25% | 0 | $0.00 | |
| | | OMNI-FUND, INC | 1 | $335,000.00 | 20.22% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,657,050.00** | **100%** | **1** | **$206,443.74** | |
| | | | | | | | | |
| 3138XGFV0 | | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | $161,000.00 | 2.81% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $223,250.00 | 3.9% | 0 | $0.00 | |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | $256,000.00 | 4.47% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 2 | $524,000.00 | 9.15% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC. | 6 | $1,497,049.00 | 26.15% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $194,000.00 | 3.39% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC. | 1 | $288,000.00 | 5.03% | 0 | $0.00 | |
| | | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | $407,469.82 | 7.12% | 0 | $0.00 | |
| | | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | $235,700.00 | 4.12% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL INC. | 1 | $190,000.00 | 3.32% | 0 | $0.00 | |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $328,066.63 | 5.73% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $168,000.00 | 2.94% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $304,300.00 | 5.32% | 0 | $0.00 | |
| | | NATIONS DIRECT MORTGAGE, LLC. | 2 | $541,070.65 | 9.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $406,000.00 | 7.1% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,723,906.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGGG2 | | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | $166,500.00 | 28.68% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $414,000.00 | 71.32% | 0 | $0.00 | |
| **Total** | | | **2** | **$580,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGGH0 | | PEOPLES BANK & TRUST COMPANY | 1 | $180,900.00 | 35.51% | 0 | $0.00 | |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $328,500.00 | 64.49% | 0 | $0.00 | |
| **Total** | | | **2** | **$509,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGGJ6 | | FREEDOM MORTGAGE CORPORATION | 3 | $556,200.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$556,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGGK3 | | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $218,000.00 | 24.08% | 0 | $0.00 | |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $227,191.80 | 25.09% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $460,300.00 | 50.83% | 0 | $0.00 | |
| **Total** | | | **4** | **$905,491.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGGL1 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | $625,000.00 | 60.83% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $402,500.00 | 39.17% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,027,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJM6 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 30 | $8,461,446.02 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$8,461,446.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJN4 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | $1,158,421.84 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,158,421.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJP9 | | FAIRWAY INDEPENDENT MTG CORP | 1 | $47,889.67 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$47,889.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XGJQ7 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $159,675.98 | 4.97% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $433,275.78 | 13.5% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $159,343.17 | 4.96% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $395,901.19 | 12.33% | 0 | $0.00 | |
| | | MILEND INC | 1 | $308,990.24 | 9.63% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | $1,369,427.02 | 42.66% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $229,084.34 | 7.14% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, IN | 1 | $154,389.24 | 4.81% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,210,086.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJR5 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $99,602.88 | 9.24% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $978,584.12 | 90.76% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,078,187.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJS3 | | AMERICAN EQUITY MORTGAGE, INC. | 4 | $621,057.36 | 11.51% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $245,000.00 | 4.54% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | $3,816,570.00 | 70.71% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $527,779.55 | 9.78% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $186,722.40 | 3.46% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,397,129.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJT1 | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $514,049.91 | 13.82% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | $414,425.26 | 11.14% | 0 | $0.00 | |
| | | EQUITY LOANS LLC | 1 | $306,735.59 | 8.25% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $2,199,500.00 | 59.13% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP, INC | 1 | $139,436.90 | 3.75% | 0 | $0.00 | |
| | | RIGHT START MORTGAGE, INC. | 1 | $145,898.58 | 3.91% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,720,046.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJU8 | | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | $508,400.00 | 8.57% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | $5,325,729.00 | 89.75% | 0 | $0.00 | |
| | | | 1 | $100,000.00 | 1.68% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | | |
| **Total** | | | **28** | **$5,934,129.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGJV6 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $75,000.00 | 7.49% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $926,128.02 | 92.51% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,001,128.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGLT8 | | FUNDING RESOURCES MORTGAGE CORP. | 1 | $198,522.03 | 13.31% | 0 | $0.00 | |
| | | MILLENIUM BANK | 1 | $185,417.00 | 12.43% | 0 | $0.00 | |
| | | SURETY FINANCIAL SERVICES | 2 | $430,763.29 | 28.88% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | $676,997.38 | 45.38% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,491,699.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM26 | | JPMORGAN CHASE BANK, N.A. | 30 | $4,765,714.78 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,765,714.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM34 | | JPMORGAN CHASE BANK, N.A. | 10 | $1,568,536.36 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,568,536.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM42 | | JPMORGAN CHASE BANK, N.A. | 11 | $1,472,007.75 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,472,007.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM59 | | JPMORGAN CHASE BANK, N.A. | 29 | $4,441,252.45 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,441,252.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM67 | | JPMORGAN CHASE BANK, N.A. | 54 | $7,439,611.55 | 100% | 0 | $0.00 | |
| **Total** | | | **54** | **$7,439,611.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM75 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $178,103.42 | 16.18% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $77,006.78 | 7% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, INC. | 1 | $145,631.04 | 13.23% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $141,018.67 | 12.81% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $228,991.07 | 20.8% | 0 | $0.00 | |
| | | OMEGA FINANCIAL SERVICES, INC. | 1 | $130,220.22 | 11.83% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $64,460.03 | 5.86% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $135,430.22 | 12.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,100,861.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM83 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $213,462.08 | 12.34% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $156,846.69 | 9.07% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $328,127.67 | 18.98% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $100,000.00 | 5.78% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $279,209.60 | 16.15% | 0 | $0.00 | |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | $255,436.07 | 14.77% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $209,433.21 | 12.11% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $186,739.53 | 10.8% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,729,254.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGM91 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $420,080.15 | 4.12% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $169,381.69 | 1.66% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $89,749.75 | 0.88% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $126,009.59 | 1.23% | 0 | $0.00 | |
| | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $205,629.59 | 2.01% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $133,492.22 | 1.31% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $132,864.18 | 1.3% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD | 1 | $127,313.77 | 1.25% | 0 | $0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | $174,306.06 | 1.71% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | $184,212.64 | 1.81% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | $99,874.18 | 0.98% | 0 | $0.00 | |
| | | INTEGRA MORTGAGE CORP. | 1 | $147,626.85 | 1.45% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 13 | $2,227,386.97 | 21.83% | 0 | $0.00 | |
| | | MEETINGHOUSE BANK | 1 | $205,200.19 | 2.01% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $298,116.02 | 2.92% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC., A | 1 | $213,730.75 | 2.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE BANKER | | | | | | |
| | | MORTGAGE MASTER INC | 1 | $323,582.94 | 3.17% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 4 | $1,068,527.27 | 10.47% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC. | 2 | $356,258.15 | 3.49% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC. | 1 | $118,500.47 | 1.16% | 0 | $0.00 | |
| | | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $127,339.59 | 1.25% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $91,060.99 | 0.89% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | $668,914.38 | 6.55% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $94,161.99 | 0.92% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 4 | $749,460.81 | 7.34% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,874.18 | 0.98% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,112.55 | 1.07% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $161,582.13 | 1.58% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $107,721.42 | 1.06% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $266,296.91 | 2.61% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $204,422.42 | 2% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $149,414.61 | 1.46% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $181,021.10 | 1.77% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,705.63 | 0.98% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $273,027.67 | 2.69% | 0 | $0.00 | |
| **Total** | | | **61** | **$10,204,959.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMG5 | | JPMORGAN CHASE BANK, N.A. | 3 | $755,160.84 | 67.72% | 0 | $0.00 | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $242,923.22 | 21.79% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $116,999.76 | 10.49% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,115,083.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMH3 | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $299,171.90 | 27.11% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CAMBRIDGE SAVINGS BANK | 1 | $79,784.08 | 7.23% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $82,277.34 | 7.46% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | $265,282.08 | 24.04% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $376,978.04 | 34.16% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,103,493.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMJ9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $104,741.26 | 1.25% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $113,313.59 | 1.36% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $98,870.09 | 1.18% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $185,940.69 | 2.23% | 1 | $181,386.36 | |
| | | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | $331,431.30 | 3.97% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $307,187.30 | 3.68% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $200,469.63 | 2.4% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $289,733.48 | 3.47% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $430,112.09 | 5.15% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $383,230.64 | 4.59% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 10 | $1,777,615.88 | 21.28% | 0 | $0.00 | |
| | | MIDLAND MORTGAGE CORPORATION | 1 | $122,996.18 | 1.47% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $274,490.15 | 3.29% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 4 | $855,409.75 | 10.24% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC. | 1 | $370,356.00 | 4.43% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $155,615.60 | 1.86% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 1 | $199,484.11 | 2.39% | 0 | $0.00 | |
| | | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | $276,269.09 | 3.31% | 0 | $0.00 | |
| | | NFM INC., A MARYLAND CORPORATION | 1 | $127,750.62 | 1.53% | 0 | $0.00 | |
| | | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $256,800.90 | 3.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NORTHERN STATES FUNDING GROUP INC | 1 | $83,771.07 | 1% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $159,586.92 | 1.91% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $335,358.86 | 4.01% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $297,630.47 | 3.56% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $121,962.33 | 1.46% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $171,314.20 | 2.05% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $322,147.72 | 3.86% | 0 | $0.00 | |
| **Total** | | | **41** | **$8,353,589.92** | **100%** | **1** | **$181,386.36** | |
| | | | | | | | | |
| 3138XGML4 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $313,708.11 | 11.8% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $178,192.66 | 6.7% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 10 | $2,075,002.58 | 78.07% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | $90,972.27 | 3.43% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,657,875.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMM2 | | AMERICAN WEST BANK, A CORPORATION | 1 | $204,900.98 | 11.09% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $135,873.36 | 7.35% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 11 | $1,506,844.75 | 81.56% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,847,619.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMN0 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $262,177.24 | 1.07% | 0 | $0.00 | |
| | | AMERICANWEST BANK | 1 | $188,262.84 | 0.77% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $263,334.39 | 1.07% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $80,067.92 | 0.33% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $254,351.56 | 1.04% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC | 2 | $543,852.66 | 2.22% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $165,391.65 | 0.67% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC | 1 | $307,953.59 | 1.26% | 0 | $0.00 | |
| | | | 1 | $123,348.15 | 0.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $99,871.28 | 0.41% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $126,244.58 | 0.51% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $263,274.88 | 1.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $259,680.31 | 1.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $241,945.22 | 0.99% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,412.84 | 0.45% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $207,726.09 | 0.85% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $456,532.51 | 1.86% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., | 1 | $235,391.25 | 0.96% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., INC A DELAWARE CORPORATION | 1 | $187,758.00 | 0.77% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $172,573.70 | 0.7% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 68 | $13,694,823.54 | 55.84% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $319,615.50 | 1.3% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $220,243.30 | 0.9% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $137,526.75 | 0.56% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $193,467.42 | 0.79% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $204,926.81 | 0.84% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $79,899.35 | 0.33% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $159,794.05 | 0.65% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $112,364.83 | 0.46% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 3 | $802,512.74 | 3.27% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $349,569.65 | 1.43% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $549,127.48 | 2.24% | 0 | $0.00 | |
| | | 1 | $124,842.73 | 0.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION | 1 | $222,912.69 | 0.91% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION | 1 | $255,670.47 | 1.04% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $134,833.44 | 0.55% | 0 | $0.00 | |
| | | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $507,853.82 | 2.07% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $329,565.44 | 1.34% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $117,695.64 | 0.48% | 0 | $0.00 | |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $242,900.97 | 0.99% | 0 | $0.00 | |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | $259,988.22 | 1.06% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $159,605.73 | 0.65% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY | 1 | $254,679.18 | 1.04% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $541,226.83 | 2.19% | 0 | $0.00 | |
| **Total** | | | **118** | **$24,526,797.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMP5 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $191,774.59 | 7.35% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $87,896.68 | 3.37% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | $133,817.13 | 5.13% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $127,057.47 | 4.87% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 14 | $1,692,789.55 | 64.85% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $139,263.84 | 5.34% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $237,727.01 | 9.09% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,610,326.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMQ3 | | | 1 | $244,434.41 | 3.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | COBALT MORTGAGE, INC | 1 | $218,205.67 | 3.05% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC | 1 | $279,622.83 | 3.91% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $363,498.51 | 5.08% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $631,938.61 | 8.83% | 0 | $0.00 | |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $159,784.47 | 2.23% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 12 | $3,404,953.02 | 47.58% | 0 | $0.00 | |
| | | LENDING PARTNERS, LLC (THE) | 1 | $351,425.99 | 4.91% | 0 | $0.00 | |
| | | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $267,639.00 | 3.74% | 0 | $0.00 | |
| | | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | $166,692.42 | 2.33% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $265,633.52 | 3.71% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $620,654.48 | 8.67% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING | 1 | $181,749.25 | 2.54% | 0 | $0.00 | |
| **Total** | | | **26** | **$7,156,232.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMR1 | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,650.60 | 12.46% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $932,211.70 | 87.54% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,064,862.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMS9 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $180,812.23 | 4.15% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $112,083.33 | 2.57% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $174,769.55 | 4.01% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 2 | $418,182.96 | 9.59% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $335,667.10 | 7.7% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,410.63 | 3.45% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,402.73 | 3.77% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $153,179.63 | 3.51% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $203,822.77 | 4.67% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A. | 10 | $1,572,587.65 | 36.07% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | $701,235.41 | 16.08% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $193,186.40 | 4.43% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,360,340.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMT7 | | AMERICAN FINANCING CORPORATION | 2 | $223,130.64 | 18.76% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $164,620.97 | 13.84% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $148,741.23 | 12.5% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $504,303.78 | 42.39% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $148,867.29 | 12.51% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,189,663.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMU4 | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $259,298.28 | 14.51% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $239,352.26 | 13.39% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $396,952.36 | 22.21% | 0 | $0.00 | |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $324,920.68 | 18.18% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC. | 1 | $254,648.68 | 14.25% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | $312,136.01 | 17.46% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,787,308.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMV2 | | ALL HOME LENDING INC, A CALIFORNIA CORPORATION | 1 | $209,059.34 | 3.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $111,717.61 | 1.64% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | $272,925.81 | 4.01% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $212,420.67 | 3.12% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $182,249.81 | 2.68% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 2 | $455,690.15 | 6.69% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP | 1 | $203,497.32 | 2.99% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $304,031.52 | 4.47% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 15 | $3,263,716.14 | 47.95% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LEADER BANK, N.A., A CORPORATION | 1 | $228,705.22 | 3.36% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC | 1 | $215,728.24 | 3.17% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC | 1 | $223,818.05 | 3.29% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC. | 1 | $269,702.54 | 3.96% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $164,564.63 | 2.42% | 0 | $0.00 | |
| | | SCHAEFER MORTGAGE CORPORATION | 1 | $241,653.05 | 3.55% | 0 | $0.00 | |
| | | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | $160,802.03 | 2.36% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $86,457.07 | 1.27% | 0 | $0.00 | |
| **Total** | | | **32** | **$6,806,739.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMW0 | | BERKSHIRE BANK | 1 | $269,297.90 | 21.44% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $469,704.07 | 37.4% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $142,336.55 | 11.33% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $374,569.87 | 29.83% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,255,908.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMX8 | | JPMORGAN CHASE BANK, N.A. | 13 | $1,887,316.78 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,887,316.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMY6 | | JPMORGAN CHASE BANK, N.A. | 67 | $11,175,130.49 | 100% | 0 | $0.00 | |
| **Total** | | | **67** | **$11,175,130.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGMZ3 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,029,125.78 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,029,125.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN25 | | JPMORGAN CHASE BANK, N.A. | 16 | $2,701,036.09 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,701,036.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN33 | | JPMORGAN CHASE BANK, N.A. | 12 | $2,526,926.73 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,526,926.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN41 | | JPMORGAN CHASE BANK, N.A. | 15 | $2,335,342.08 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,335,342.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN58 | | JPMORGAN CHASE BANK, N.A. | 16 | $2,958,277.07 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,958,277.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN66 | | JPMORGAN CHASE BANK, N.A. | 12 | $2,388,372.42 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$2,388,372.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN74 | | JPMORGAN CHASE BANK, N.A. | 16 | $2,738,687.33 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,738,687.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN82 | | JPMORGAN CHASE BANK, N.A. | 17 | $1,260,041.90 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,260,041.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGN90 | | JPMORGAN CHASE BANK, N.A. | 42 | $3,119,978.44 | 100% | 0 | $0.00 | |
| **Total** | | | **42** | **$3,119,978.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNA7 | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $382,500.00 | 7.84% | 0 | $0.00 | |
| | | CONTINENTAL BANK | 1 | $415,063.05 | 8.51% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $242,184.99 | 4.97% | 0 | $0.00 | |
| | | EXTRACO BANKS, N.A. | 1 | $103,518.18 | 2.12% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $170,871.40 | 3.5% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $1,118,206.46 | 22.92% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC. | 1 | $240,200.00 | 4.92% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $390,657.53 | 8.01% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $366,865.08 | 7.52% | 0 | $0.00 | |
| | | NTFN, INC. | 1 | $249,623.46 | 5.12% | 0 | $0.00 | |
| | | PARAGON HOME LOANS, INC. | 1 | $254,607.38 | 5.22% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $281,261.28 | 5.77% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $197,887.83 | 4.06% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $105,917.75 | 2.17% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $358,332.14 | 7.35% | 0 | $0.00 | |
| **Total** | | | **19** | **$4,877,696.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNB5 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $139,283.50 | 0.23% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA | 1 | $230,400.00 | 0.39% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $244,470.25 | 0.41% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $183,358.23 | 0.31% | 0 | $0.00 | |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $216,000.00 | 0.36% | 1 | $210,406.14 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.7% | 0 | $0.00 | |
| | | AMERIPRO FUNDING INC | 1 | $99,612.34 | 0.17% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 2 | $511,483.26 | 0.86% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $105,454.51 | 0.18% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $373,823.78 | 0.63% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | $330,000.00 | 0.55% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 4 | $818,309.48 | 1.37% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $164,284.40 | 0.28% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $156,000.00 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | $239,017.04 | 0.4% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $113,790.01 | 0.19% | 0 | $0.00 | |
| | CERTUSBANK, NA, A CORPORATION | 1 | $106,058.25 | 0.18% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $133,942.11 | 0.22% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $369,478.68 | 0.62% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 4 | $949,294.59 | 1.59% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $183,689.39 | 0.31% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $323,553.61 | 0.54% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $517,823.88 | 0.87% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $131,822.19 | 0.22% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $114,819.09 | 0.19% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP LLC | 1 | $178,169.93 | 0.3% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $274,637.21 | 0.46% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,798.16 | 0.26% | 0 | $0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | $163,774.05 | 0.27% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $359,492.76 | 0.6% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $280,862.51 | 0.47% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $549,118.35 | 0.92% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | $360,502.64 | 0.6% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | $399,436.40 | 0.67% | 0 | $0.00 | |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION. | 1 | $127,808.00 | 0.21% | 0 | $0.00 | |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $322,108.40 | 0.54% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $189,250.46 | 0.32% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $398,650.01 | 0.67% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $195,481.89 | 0.33% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $639,920.17 | 1.07% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $382,472.33 | 0.64% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $417,000.00 | 0.7% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $152,389.76 | 0.26% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | $323,563.56 | 0.54% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $389,462.68 | 0.65% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY. | 1 | $93,899.96 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $93,623.72 | 0.16% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $129,946.47 | 0.22% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $200,000.00 | 0.34% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $360,000.00 | 0.6% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $359,963.03 | 0.6% | 0 | $0.00 | |
| | JAMS-01, INC | 1 | $373,825.00 | 0.63% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 93 | $23,704,634.08 | 39.71% | 1 | $300,903.56 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $99,862.23 | 0.17% | 0 | $0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | $115,840.18 | 0.19% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $111,852.51 | 0.19% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $402,400.00 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LUXURY MORTGAGE CORP. | 2 | $590,038.98 | 0.99% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 4 | $1,506,124.33 | 2.52% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $399,566.77 | 0.67% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $307,428.97 | 0.52% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $170,135.94 | 0.29% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $82,150.05 | 0.14% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $196,456.22 | 0.33% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $160,000.00 | 0.27% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $555,582.40 | 0.93% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $384,430.00 | 0.64% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $407,437.89 | 0.68% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 5 | $1,401,113.37 | 2.35% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $379,476.46 | 0.64% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $114,300.00 | 0.19% | 0 | $0.00 | |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $289,400.00 | 0.48% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $231,972.22 | 0.39% | 0 | $0.00 | |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | $165,719.75 | 0.28% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $359,515.07 | 0.6% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $119,838.36 | 0.2% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $218,898.00 | 0.37% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $602,206.96 | 1.01% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $389,462.68 | 0.65% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION | 1 | $416,310.65 | 0.7% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION | 1 | $346,282.92 | 0.58% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | $662,864.62 | 1.11% | 0 | $0.00 | |
| | | 1 | $247,345.62 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $239,000.00 | 0.4% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $289,618.11 | 0.49% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $416,438.29 | 0.7% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $211,707.92 | 0.35% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 0.7% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 3 | $1,042,307.50 | 1.75% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.49% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $368,499.34 | 0.62% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $349,506.86 | 0.59% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $199,724.45 | 0.33% | 0 | $0.00 | |
| | SANDY SPRING BANK | 1 | $249,325.27 | 0.42% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $229,000.00 | 0.38% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $203,725.21 | 0.34% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $309,572.91 | 0.52% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $314,566.02 | 0.53% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $226,799.98 | 0.38% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $184,000.00 | 0.31% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $668,106.44 | 1.12% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $315,000.00 | 0.53% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $99,575.85 | 0.17% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $173,211.90 | 0.29% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $201,500.00 | 0.34% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION DBA US MORTGAGE | 1 | $261,455.25 | 0.44% | 0 | $0.00 | |

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| | | CORPORATION NE, A NEW YORK CORPORATION | | | | | | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $200,062.38 | 0.34% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $271,142.48 | 0.45% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC | 1 | $121,079.45 | 0.2% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $236,673.48 | 0.4% | 0 | $0.00 | |
| | | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $250,000.00 | 0.42% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $416,438.29 | 0.7% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $249,655.57 | 0.42% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $348,679.87 | 0.52% | 0 | $0.00 | |
| **Total** | | | **232** | **$59,691,809.87** | **100%** | **2** | **$511,309.70** | |
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| 3138XGNC3 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $156,354.80 | 0.07% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC. | 1 | $227,099.19 | 0.11% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $352,285.48 | 0.16% | 0 | $0.00 | |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $294,438.56 | 0.14% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 3 | $759,070.32 | 0.35% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | $727,692.85 | 0.34% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $398,886.64 | 0.18% | 0 | $0.00 | |
| | | ACCESS NATIONAL BANK | 2 | $697,525.07 | 0.32% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $264,658.88 | 0.12% | 0 | $0.00 | |
| | | ACOPIA,LLC, A CORPORATION | 1 | $415,473.68 | 0.19% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $310,039.41 | 0.14% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 1 | $219,431.17 | 0.1% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $224,931.46 | 0.1% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,803.27 | 0.07% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $151,545.66 | 0.07% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $197,767.54 | 0.09% | 0 | $0.00 | |

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| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $223,743.06 | 0.1% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | $680,155.11 | 0.32% | 0 | $0.00 | |
| | AMERICA'S MORTGAGE LLC | 1 | $275,644.72 | 0.13% | 0 | $0.00 | |
| | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $227,513.40 | 0.11% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | $152,816.16 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $312,434.29 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $208,343.51 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., | 1 | $212,532.26 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $215,734.41 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | $151,504.73 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, | 1 | $235,210.43 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $393,004.92 | 0.18% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | $165,590.95 | 0.08% | 0 | $0.00 | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $159,798.69 | 0.07% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $333,330.09 | 0.15% | 0 | $0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | $373,464.22 | 0.17% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $183,536.09 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $695,155.90 | 0.32% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | $649,514.33 | 0.3% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | $278,914.56 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | $325,830.04 | 0.15% | 0 | $0.00 | |

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| | COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | $752,262.19 | 0.35% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,043,373.35 | 0.48% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $363,542.03 | 0.17% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $202,127.29 | 0.09% | 0 | $0.00 | |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | $630,371.41 | 0.29% | 0 | $0.00 | |
| | AMERIPRO FUNDING INC | 1 | $183,709.04 | 0.09% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 2 | $606,645.76 | 0.28% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC. | 7 | $1,938,314.56 | 0.9% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $100,018.34 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $512,354.57 | 0.24% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION | 1 | $227,719.66 | 0.11% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. | 2 | $443,879.84 | 0.21% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $180,454.23 | 0.08% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $155,703.85 | 0.07% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $264,381.74 | 0.12% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $371,531.97 | 0.17% | 0 | $0.00 | |
| | ASSURED MORTGAGE INC | 1 | $167,662.26 | 0.08% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 2 | $617,594.38 | 0.29% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | $525,545.22 | 0.24% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $251,183.58 | 0.12% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC. | 2 | $424,762.56 | 0.2% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $269,668.02 | 0.12% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $857,840.29 | 0.4% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $844,831.49 | 0.39% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $149,656.03 | 0.07% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, | 1 | $268,469.49 | 0.12% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A | 1 | $270,292.00 | 0.13% | 0 | $0.00 | |

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| | LIMITED LIABILITY COMPANY | | | | | | |
| | BANK OF ENGLAND | 2 | $640,109.69 | 0.3% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 8 | $2,055,448.00 | 0.95% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $172,594.74 | 0.08% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | $414,727.49 | 0.19% | 0 | $0.00 | |
| | BAY BANK, FSB | 2 | $365,000.81 | 0.17% | 0 | $0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $240,946.88 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $519,448.53 | 0.24% | 0 | $0.00 | |
| | BERKSHIRE BANK | 2 | $614,253.53 | 0.28% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $681,650.95 | 0.32% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $417,000.00 | 0.19% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 3 | $619,521.38 | 0.29% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $405,988.56 | 0.19% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 2 | $569,607.83 | 0.26% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | $521,926.10 | 0.24% | 1 | $271,578.65 | |
| | CENDERA FUNDING INC. | 2 | $573,718.70 | 0.27% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $262,926.31 | 0.12% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $236,928.07 | 0.11% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $206,310.53 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | $1,519,909.65 | 0.7% | 0 | $0.00 | |
| | CHL MORTGAGE | 2 | $586,523.57 | 0.27% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $248,023.85 | 0.11% | 0 | $0.00 | |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS | 1 | $216,477.30 | 0.1% | 0 | $0.00 | |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | $246,377.25 | 0.11% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 5 | $1,456,495.49 | 0.67% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $374,788.60 | 0.17% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., | 2 | $756,125.62 | 0.35% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 13 | $3,913,377.13 | 1.81% | 0 | $0.00 | |
| | | 1 | $244,698.75 | 0.11% | 0 | $0.00 | |

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| | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | | | | | | |
| | COMMERCE MORTGAGE | 3 | $900,388.98 | 0.42% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $318,195.71 | 0.15% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | $756,289.39 | 0.35% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 2 | $494,383.64 | 0.23% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $207,732.26 | 0.1% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $374,777.88 | 0.17% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $304,624.97 | 0.14% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | $623,778.57 | 0.29% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 7 | $1,764,199.00 | 0.82% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $250,962.38 | 0.12% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $476,613.62 | 0.22% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $279,543.41 | 0.13% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $264,629.82 | 0.12% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | $695,377.50 | 0.32% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $174,336.87 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | $420,965.47 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $524,943.58 | 0.24% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $431,169.51 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 6 | $1,257,005.89 | 0.58% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $159,740.89 | 0.07% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $180,055.22 | 0.08% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | $667,178.64 | 0.31% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $595,116.03 | 0.28% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC | 1 | $153,672.78 | 0.07% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 4 | $849,772.70 | 0.39% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,327,539.33 | 0.61% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE | 3 | $724,189.33 | 0.34% | 0 | $0.00 | |

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| | CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $274,306.65 | 0.13% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $465,164.02 | 0.22% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $279,647.72 | 0.13% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 2 | $613,925.76 | 0.28% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 4 | $1,634,459.48 | 0.76% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $187,536.74 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | $407,586.56 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., | 1 | $229,948.91 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | $601,712.50 | 0.28% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $207,492.28 | 0.1% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION | 1 | $192,262.20 | 0.09% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $211,733.28 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $324,180.60 | 0.15% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $195,654.01 | 0.09% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $203,385.27 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $2,613,218.26 | 1.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | $192,524.42 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $476,289.48 | 0.22% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $208,370.30 | 0.1% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $208,836.93 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | $172,065.08 | 0.08% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $242,230.73 | 0.11% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $415,899.68 | 0.19% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $762,757.57 | 0.35% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $809,712.25 | 0.38% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $363,854.52 | 0.17% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $215,413.88 | 0.1% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $515,211.23 | 0.24% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES INC | 3 | $955,822.60 | 0.44% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | $427,461.52 | 0.2% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $188,268.22 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $207,475.57 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $602,405.38 | 0.28% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $406,004.87 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | $177,281.75 | 0.08% | 0 | $0.00 | |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $211,439.27 | 0.1% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $179,773.53 | 0.08% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $292,147.98 | 0.14% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $207,430.47 | 0.1% | 0 | $0.00 | |
| | FT MORTGAGE A KANSAS CORPORATION | 1 | $253,390.80 | 0.12% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $113,886.26 | 0.05% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $357,559.81 | 0.17% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 4 | $831,609.70 | 0.39% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $170,440.18 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $393,504.29 | 0.18% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $187,363.97 | 0.09% | 0 | $0.00 | |
| | GLACIER BANK | 1 | $309,369.14 | 0.14% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $221,077.83 | 0.1% | 0 | $0.00 | |
| | GOODMORTGAGE COM CORPORATION | 1 | $332,179.44 | 0.15% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $247,687.98 | 0.11% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $314,603.68 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | $325,839.54 | 0.15% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $199,284.63 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | $980,165.50 | 0.45% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 5 | $1,099,792.07 | 0.51% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $199,216.46 | 0.09% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 3 | $756,033.13 | 0.35% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | $153,011.63 | 0.07% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | $208,936.79 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $270,409.36 | 0.13% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | $474,120.05 | 0.22% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | $1,320,768.26 | 0.61% | 0 | $0.00 | |
| | HOMEBANC NATIONAL ASSOCIATION | 1 | $178,531.85 | 0.08% | 0 | $0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $199,484.11 | 0.09% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | $407,040.52 | 0.19% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC. | 1 | $416,463.23 | 0.19% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | $411,759.22 | 0.19% | 0 | $0.00 | |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | $249,678.19 | 0.12% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $208,460.90 | 0.1% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $205,603.69 | 0.1% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $490,876.93 | 0.23% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 5 | $1,381,342.06 | 0.64% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $331,279.83 | 0.15% | 0 | $0.00 | |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | $203,485.66 | 0.09% | 0 | $0.00 | |

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| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $406,525.96 | 0.19% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $303,617.52 | 0.14% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $259,680.31 | 0.12% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $167,722.86 | 0.08% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | $303,617.52 | 0.14% | 0 | $0.00 | |
| | JAC FINANCIAL INC. | 1 | $185,938.50 | 0.09% | 0 | $0.00 | |
| | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION | 1 | $318,358.07 | 0.15% | 0 | $0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | $287,487.85 | 0.13% | 0 | $0.00 | |
| | JAMS-01, INC | 1 | $277,382.64 | 0.13% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 2 | $737,910.07 | 0.34% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | $1,161,699.10 | 0.54% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | $416,475.35 | 0.19% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 158 | $40,712,377.24 | 18.86% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 2 | $673,223.33 | 0.31% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | $200,837.71 | 0.09% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $396,241.23 | 0.18% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $275,168.98 | 0.13% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC | 1 | $184,780.89 | 0.09% | 0 | $0.00 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $207,174.97 | 0.1% | 0 | $0.00 | |
| | LEADER BANK, NA., A CORPORATION | 1 | $307,971.56 | 0.14% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $152,619.48 | 0.07% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $239,698.05 | 0.11% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | $153,546.70 | 0.07% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,778.68 | 0.08% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $273,163.71 | 0.13% | 0 | $0.00 | |
| | | 1 | $303,068.22 | 0.14% | 0 | $0.00 | |

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| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $224,710.38 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC. | 1 | $277,234.45 | 0.13% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | $744,523.74 | 0.34% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $512,145.47 | 0.24% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $317,200.42 | 0.15% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,560,517.10 | 0.72% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $293,175.39 | 0.14% | 1 | $286,340.96 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $212,174.28 | 0.1% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $486,914.24 | 0.23% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $251,690.15 | 0.12% | 0 | $0.00 | |
| | MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC | 1 | $150,175.12 | 0.07% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $99,621.06 | 0.05% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $270,731.23 | 0.13% | 0 | $0.00 | |
| | MONARCH BANK | 4 | $1,310,469.49 | 0.61% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | $311,616.37 | 0.14% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $159,605.74 | 0.07% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $229,211.26 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $223,435.24 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $171,074.13 | 0.08% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $263,767.73 | 0.12% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 2 | $738,798.51 | 0.34% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION | 1 | $261,499.71 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $1,026,670.76 | 0.48% | 0 | $0.00 | |
| | | 1 | $249,369.68 | 0.12% | 0 | $0.00 | |

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| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE MASTER PACIFIC | 2 | $751,628.20 | 0.35% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | $565,893.69 | 0.26% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 17 | $4,363,053.80 | 2.02% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC. | 1 | $188,393.07 | 0.09% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC | 1 | $163,595.88 | 0.08% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 3 | $648,368.49 | 0.3% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $337,487.69 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 11 | $2,488,825.73 | 1.15% | 0 | $0.00 | |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $269,334.69 | 0.12% | 0 | $0.00 | |
| | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $199,495.76 | 0.09% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $407,486.68 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $247,687.98 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 8 | $2,313,478.15 | 1.07% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 2 | $395,506.35 | 0.18% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | $175,439.02 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | $405,009.79 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING, LP. | 1 | $303,101.93 | 0.14% | 0 | $0.00 | |
| | NFM INC | 2 | $512,953.39 | 0.24% | 0 | $0.00 | |
| | NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $201,502.25 | 0.09% | 0 | $0.00 | |
| | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $280,300.31 | 0.13% | 0 | $0.00 | |
| | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $179,503.73 | 0.08% | 0 | $0.00 | |
| | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $389,600.00 | 0.18% | 0 | $0.00 | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $335,152.85 | 0.16% | 0 | $0.00 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $303,817.27 | 0.14% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $254,671.75 | 0.12% | 0 | $0.00 | |
| | | 1 | $213,250.00 | 0.1% | 0 | $0.00 | |

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| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | $2,037,398.92 | 0.94% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $275,743.28 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | $1,207,201.26 | 0.56% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $159,803.27 | 0.07% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $728,633.51 | 0.34% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIERE MATIONWIDE LENDING | 1 | $211,465.50 | 0.1% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $219,432.53 | 0.1% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | $219,432.53 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $872,938.36 | 0.4% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $255,339.67 | 0.12% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 4 | $807,293.09 | 0.37% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | $203,485.66 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $192,051.48 | 0.09% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $355,102.44 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $223,435.24 | 0.1% | 1 | $217,836.76 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | $366,632.52 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | $415,185.98 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $287,637.66 | 0.13% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $411,758.30 | 0.19% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $434,452.10 | 0.2% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | $795,674.44 | 0.37% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $373,046.28 | 0.17% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $379,041.92 | 0.18% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $280,896.15 | 0.13% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $402,232.67 | 0.19% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $198,544.10 | 0.09% | 0 | $0.00 | |

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| | PINNACLE MORTGAGE GROUP INC | 2 | $639,785.90 | 0.3% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | $493,034.89 | 0.23% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $240,047.61 | 0.11% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $674,032.51 | 0.31% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 2 | $479,464.11 | 0.22% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC., | 1 | $263,378.78 | 0.12% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | $415,899.68 | 0.19% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $221,481.46 | 0.1% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $599,352.45 | 0.28% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $177,929.68 | 0.08% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $181,142.14 | 0.08% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $742,031.13 | 0.34% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $262,669.11 | 0.12% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $859,299.86 | 0.4% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $161,609.89 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $204,000.00 | 0.09% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | $692,730.91 | 0.32% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $396,491.81 | 0.18% | 0 | $0.00 | |
| | ROCKLAND TRUST COMPANY | 1 | $194,719.00 | 0.09% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 3 | $912,903.23 | 0.42% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $676,597.27 | 0.31% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., | 1 | $624,676.31 | 0.29% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $2,183,364.76 | 1.01% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | $314,835.07 | 0.15% | 1 | $148,819.69 | |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | $633,986.18 | 0.29% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $362,443.42 | 0.17% | 0 | $0.00 | |
| | | 1 | $360,086.18 | 0.17% | 0 | $0.00 | |

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| | SACRAMENTO 1ST MORTGAGE, INC. | | | | | | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTAGAGE | 1 | $251,364.65 | 0.12% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | $284,264.86 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $213,211.08 | 0.1% | 0 | $0.00 | |
| | SANDY SPRING BANK | 1 | $388,493.18 | 0.18% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $183,567.02 | 0.09% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 7 | $1,751,772.69 | 0.81% | 0 | $0.00 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $171,793.34 | 0.08% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $207,362.58 | 0.1% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $251,349.99 | 0.12% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $198,000.00 | 0.09% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $338,145.30 | 0.16% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $372,000.00 | 0.17% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $319,624.31 | 0.15% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 4 | $971,045.13 | 0.45% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., | 1 | $165,840.33 | 0.08% | 0 | $0.00 | |
| | THE AMERICAN EAGLE OF OHIO LLC | 1 | $416,487.26 | 0.19% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $189,531.81 | 0.09% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK | 2 | $471,212.84 | 0.22% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $283,666.58 | 0.13% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $164,901.93 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | $559,215.54 | 0.26% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $152,500.00 | 0.07% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $241,091.29 | 0.11% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $368,909.21 | 0.17% | 0 | $0.00 | |
| | | 1 | $303,018.52 | 0.14% | 0 | $0.00 | |

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| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $832,901.74 | 0.39% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $177,570.41 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | $390,036.50 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $233,036.43 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $722,182.29 | 0.33% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $273,902.12 | 0.13% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 2 | $399,804.00 | 0.19% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | $943,716.50 | 0.44% | 0 | $0.00 | |
| | VICTORIAN FINANCE, LLC. | 1 | $84,677.91 | 0.04% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 5 | $1,464,476.35 | 0.68% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | $521,158.40 | 0.24% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP | 1 | $243,706.83 | 0.11% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $513,358.97 | 0.24% | 0 | $0.00 | |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337 | 1 | $291,283.07 | 0.13% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $310,333.37 | 0.14% | 0 | $0.00 | |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $224,432.70 | 0.1% | 0 | $0.00 | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $227,706.51 | 0.11% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | $532,967.14 | 0.25% | 0 | $0.00 | |
| | WHIDBEY ISLAND BANK | 1 | $182,769.76 | 0.08% | 0 | $0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | $311,213.37 | 0.14% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK | 1 | $283,700.92 | 0.13% | 0 | $0.00 | |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 4 | $1,102,004.00 | 0.51% | 0 | $0.00 | |
| | | 1 | $415,687.63 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | | | | | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | $640,679.94 | 0.3% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $400,783.89 | 0.19% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $239,616.11 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $453,940.82 | 0.21% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $711,793.94 | 0.33% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $584,376.82 | 0.29% | 0 | $0.00 | |
| **Total** | | | **831** | **$215,918,884.52** | **100%** | **4** | **$924,576.06** | |
| | | | | | | | | |
| 3138XGND1 | | ACOPIA LLC | 1 | $155,700.00 | 0.1% | 0 | $0.00 | |
| | | ADMIRALS BANK | 1 | $204,342.58 | 0.13% | 0 | $0.00 | |
| | | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | $415,422.25 | 0.26% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 2 | $328,286.44 | 0.21% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $270,409.36 | 0.17% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $197,351.39 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCING | 1 | $280,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $474,711.05 | 0.3% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORP | 1 | $169,200.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $152,208.26 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $163,049.27 | 0.1% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $294,747.13 | 0.19% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | $233,712.27 | 0.15% | 0 | $0.00 | |
| | | AMERICANWEST BANK, A CORPORATION | 1 | $303,626.21 | 0.19% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 6 | $1,425,708.06 | 0.9% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | $645,594.31 | 0.41% | 0 | $0.00 | |
| | | | 4 | $812,406.01 | 0.51% | 0 | $0.00 | |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ASPIRE FINANCIAL, INC. | 1 | $243,887.75 | 0.15% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $178,280.52 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $417,000.00 | 0.26% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $183,920.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $244,941.44 | 0.15% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $191,500.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | $226,714.40 | 0.14% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $191,900.00 | 0.12% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | $356,550.84 | 0.22% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC. | 1 | $339,600.82 | 0.21% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $154,809.42 | 0.1% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $281,295.00 | 0.18% | 0 | $0.00 | |
| | BANK OF COLORADO | 1 | $308,361.55 | 0.19% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $248,986.34 | 0.16% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $664,292.04 | 0.42% | 0 | $0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $157,810.15 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $465,571.52 | 0.29% | 0 | $0.00 | |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | $210,000.00 | 0.13% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION | 2 | $549,158.21 | 0.35% | 0 | $0.00 | |
| | CA LENDING INC | 1 | $586,000.00 | 0.37% | 0 | $0.00 | |
| | CA LENDING, INC. | 1 | $557,586.61 | 0.35% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $157,401.71 | 0.1% | 0 | $0.00 | |
| | CENDERA FUNDING INC. | 1 | $192,450.00 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,041,777.56 | 0.66% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $855,683.59 | 0.54% | 0 | $0.00 | |
| | CLIFFCO, INC. | 1 | $262,177.24 | 0.17% | 0 | $0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO | 1 | $267,363.20 | 0.17% | 0 | $0.00 | |

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| | MORTGAGE BANKERS, A CORPORATION | | | | | | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $369,500.00 | 0.23% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $176,282.98 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | $206,744.55 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | $223,730.85 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $323,092.99 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | $231,521.48 | 0.15% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $646,259.73 | 0.41% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION | 1 | $179,773.53 | 0.11% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $332,806.95 | 0.21% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $415,000.00 | 0.26% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC | 1 | $608,737.02 | 0.38% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $764,413.96 | 0.48% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $220,000.00 | 0.14% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 2 | $624,022.69 | 0.39% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 2 | $461,585.10 | 0.29% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $476,947.68 | 0.3% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $248,570.83 | 0.16% | 0 | $0.00 | |
| | EQUITY NOW INC. | 3 | $851,432.70 | 0.54% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $157,401.71 | 0.1% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $239,542.00 | 0.15% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,791,087.53 | 1.76% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP | 1 | $415,476.62 | 0.26% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $344,565.94 | 0.22% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $214,741.19 | 0.14% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $568,702.76 | 0.36% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $288,436.65 | 0.18% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $839,861.00 | 0.53% | 0 | $0.00 | |
| | | 6 | $2,303,230.48 | 1.45% | 0 | $0.00 | |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | $405,509.17 | 0.26% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES INC | 1 | $416,475.35 | 0.26% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $298,623.81 | 0.19% | 0 | $0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $321,195.38 | 0.2% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $195,537.00 | 0.12% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $630,000.00 | 0.4% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $213,481.07 | 0.13% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $242,250.00 | 0.15% | 0 | $0.00 | |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | $536,373.31 | 0.34% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $281,200.00 | 0.18% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., | 1 | $256,177.28 | 0.16% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | $1,129,390.44 | 0.71% | 0 | $0.00 | |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | $307,880.67 | 0.19% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $315,000.00 | 0.2% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $241,952.13 | 0.15% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | $454,101.95 | 0.29% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $435,896.63 | 0.27% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $180,772.28 | 0.11% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $183,768.50 | 0.12% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 2 | $400,285.79 | 0.25% | 0 | $0.00 | |
| | GREENPATH LENDING LLC | 1 | $527,683.01 | 0.33% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $333,180.28 | 0.21% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 2 | $407,110.64 | 0.26% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. | 1 | $189,766.38 | 0.12% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $275,064.10 | 0.17% | 0 | $0.00 | |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | $164,442.85 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $159,600.00 | 0.1% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTAGE | 1 | $623,922.94 | 0.39% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,245,114.73 | 0.79% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $193,000.00 | 0.12% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $419,221.90 | 0.26% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $232,470.34 | 0.15% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $247,695.06 | 0.16% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $427,200.00 | 0.27% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | $705,390.45 | 0.44% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $624,249.03 | 0.39% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | $299,496.72 | 0.19% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $265,265.83 | 0.17% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $767,377.31 | 0.48% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 292 | $69,122,692.90 | 43.6% | 1 | $272,971.64 | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $184,767.24 | 0.12% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $169,386.62 | 0.11% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC | 1 | $348,000.00 | 0.22% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $218,700.00 | 0.14% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS | 1 | $363,587.98 | 0.23% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | $349,559.65 | 0.22% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | $185,016.93 | 0.12% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $624,213.66 | 0.39% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $285,000.00 | 0.18% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $434,452.70 | 0.27% | 0 | $0.00 | |
| | MEETINGHOUSE BANK | 1 | $416,397.59 | 0.26% | 0 | $0.00 | |
| | | 2 | $571,539.22 | 0.36% | 0 | $0.00 | |

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| | MERRIMACK MORTGAGE COMPANY, INC. | | | | | | |
| | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | $263,275.89 | 0.17% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY | 1 | $211,483.59 | 0.13% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | $185,366.49 | 0.12% | 0 | $0.00 | |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | $318,108.38 | 0.2% | 0 | $0.00 | |
| | MNET MORTGAGE CORP | 1 | $322,593.62 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 3 | $723,122.96 | 0.46% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $296,027.09 | 0.19% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 4 | $854,643.16 | 0.54% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | $412,280.64 | 0.26% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $305,649.01 | 0.19% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $597,988.50 | 0.38% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | $363,542.03 | 0.23% | 0 | $0.00 | |
| | MORTGAGE MASTER INC | 1 | $573,028.14 | 0.36% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 6 | $1,942,501.73 | 1.23% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC. | 1 | $416,510.43 | 0.26% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 2 | $596,260.35 | 0.38% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $322,481.62 | 0.2% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $978,352.39 | 0.62% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $393,715.30 | 0.25% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $870,826.64 | 0.55% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $172,192.85 | 0.11% | 0 | $0.00 | |
| | NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $375,526.94 | 0.24% | 0 | $0.00 | |
| | NFM INC.D/B/A NFM CONSULTANTS,INC | 1 | $416,475.35 | 0.26% | 0 | $0.00 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $155,200.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $575,291.76 | 0.36% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $341,250.00 | 0.22% | 0 | $0.00 | |

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| | NOLA LENDING GROUP, LLC | 3 | $508,196.41 | 0.32% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $198,400.00 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $199,754.08 | 0.13% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $259,374.34 | 0.16% | 0 | $0.00 | |
| | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | $349,600.00 | 0.22% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 2 | $1,242,264.76 | 0.78% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $219,723.21 | 0.14% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | $167,200.00 | 0.11% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $578,331.53 | 0.36% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $197,750.89 | 0.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $203,600.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $614,409.97 | 0.39% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $155,808.19 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $400,756.63 | 0.25% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $204,753.69 | 0.13% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC | 1 | $337,500.00 | 0.21% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC. | 1 | $152,800.00 | 0.1% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $167,468.83 | 0.11% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $753,826.51 | 0.48% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $334,950.00 | 0.21% | 0 | $0.00 | |
| | RMR FINANCIAL | 1 | $370,500.00 | 0.23% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $175,000.00 | 0.11% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $100,957.33 | 0.06% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $624,730.89 | 0.39% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $798,993.49 | 0.5% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $210,000.00 | 0.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $1,181,049.99 | 0.74% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | $177,221.72 | 0.11% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., | 1 | $186,165.48 | 0.12% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $474,366.01 | 0.3% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $545,593.65 | 0.34% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $218,231.34 | 0.14% | 0 | $0.00 | |
| | SENTE MORTGAGE INC | 1 | $414,800.00 | 0.26% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 3 | $711,434.70 | 0.45% | 0 | $0.00 | |
| | SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $219,436.02 | 0.14% | 0 | $0.00 | |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $244,150.00 | 0.15% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $155,803.73 | 0.1% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 6 | $1,835,765.26 | 1.16% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $265,665.34 | 0.17% | 0 | $0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $211,260.91 | 0.13% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | $382,079.93 | 0.24% | 0 | $0.00 | |
| | SURETY FINANCIAL SERVICES | 2 | $1,103,299.55 | 0.7% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | $336,485.45 | 0.21% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $364,767.98 | 0.23% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC. | 2 | $315,606.94 | 0.2% | 0 | $0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $365,000.00 | 0.23% | 0 | $0.00 | |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $284,541.56 | 0.18% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LTD. | 1 | $311,200.00 | 0.2% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | $194,166.42 | 0.12% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, | 1 | $298,000.00 | 0.19% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.11% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 3 | $759,341.43 | 0.48% | 0 | $0.00 | |
| | WALL FINANCIAL INC. | 1 | $295,652.49 | 0.19% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $595,267.16 | 0.38% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $446,400.00 | 0.28% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $169,845.67 | 0.11% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $300,000.00 | 0.19% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $216,733.18 | 0.14% | 0 | $0.00 | |
| | | WHIDBEY ISLAND BANK | 1 | $235,760.00 | 0.15% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $232,000.00 | 0.15% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK | 1 | $375,277.25 | 0.24% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $405,900.00 | 0.26% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $417,480.75 | 0.26% | 0 | $0.00 | |
| **Total** | | | **606** | **$158,545,995.76** | **100%** | **1** | **$272,971.64** | |
| | | | | | | | | |
| 3138XGNE9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $417,000.00 | 5.66% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $417,000.00 | 5.66% | 0 | $0.00 | |
| | | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $417,000.00 | 5.66% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $375,052.01 | 5.09% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $340,820.66 | 4.63% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE, LLC | 1 | $412,194.99 | 5.6% | 0 | $0.00 | |
| | | JAC FINANCIAL INC | 1 | $380,552.46 | 5.17% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $373,578.97 | 5.07% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $416,487.26 | 5.66% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $880,387.40 | 11.96% | 0 | $0.00 | |
| | | MSA MORTGAGE, LLC | 1 | $416,487.26 | 5.66% | 0 | $0.00 | |
| | | OA MORTGAGE SERVICES | 1 | $378,814.23 | 5.14% | 0 | $0.00 | |
| | | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | $280,955.53 | 3.82% | 0 | $0.00 | |
| | | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $416,487.26 | 5.66% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $775,505.98 | 10.53% | 0 | $0.00 | |
| | | TRI-EMERALD FINANCIAL GROUP INC | 1 | $374,075.94 | 5.08% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 1 | $291,280.46 | 3.95% | 0 | $0.00 | |

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| **Total** | | | **19** | **$7,363,680.41** | **100%** | **0** | **$0.00** | |
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| 3138XGNF6 | | 1ST PRIORITY MORTGAGE INC | 1 | $115,002.46 | 0.19% | 0 | $0.00 | |
| | | 1ST PRIORITY MORTGAGE, INC. | 1 | $120,055.57 | 0.2% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $111,973.70 | 0.18% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $140,323.24 | 0.23% | 0 | $0.00 | |
| | | ACOPIA LLC | 2 | $283,169.77 | 0.46% | 0 | $0.00 | |
| | | ACOPIA LLC, A CORPORATION | 1 | $128,045.96 | 0.21% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $135,657.11 | 0.22% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $143,454.33 | 0.23% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $139,827.86 | 0.23% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $122,246.00 | 0.2% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $129,836.44 | 0.21% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $119,699.38 | 0.2% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE LLC | 1 | $149,630.39 | 0.24% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 2 | $249,742.76 | 0.41% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $132,000.00 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $126,350.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $129,423.85 | 0.21% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $236,628.45 | 0.39% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 2 | $261,033.76 | 0.43% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | $130,769.46 | 0.21% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $118,853.68 | 0.19% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $116,702.99 | 0.19% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 5 | $656,724.55 | 1.07% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $114,500.00 | 0.19% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $128,482.62 | 0.21% | 0 | $0.00 | |

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| | ASPIRE FINANCIAL, INC. | 1 | $134,834.00 | 0.22% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | $257,504.51 | 0.42% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING COM A CORPORATION | 1 | $118,600.59 | 0.19% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $110,950.57 | 0.18% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $122,300.00 | 0.2% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $111,958.96 | 0.18% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $113,859.83 | 0.19% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | $113,712.45 | 0.19% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $119,769.12 | 0.2% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $120,844.24 | 0.2% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,854.06 | 0.19% | 0 | $0.00 | |
| | BANK OF ENGLAND | 4 | $480,786.09 | 0.79% | 0 | $0.00 | |
| | BANK OF ENGLAND A CORPORATION | 1 | $115,860.62 | 0.19% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $250,607.36 | 0.41% | 0 | $0.00 | |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $146,979.00 | 0.24% | 0 | $0.00 | |
| | CENDERA FUNDING INC. | 3 | $378,025.52 | 0.62% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $149,613.08 | 0.24% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | $149,070.81 | 0.24% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $262,908.72 | 0.43% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $147,128.11 | 0.24% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | $387,348.14 | 0.63% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $144,821.71 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $114,950.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $123,687.37 | 0.2% | 0 | $0.00 | |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | $143,810.37 | 0.24% | 0 | $0.00 | |

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| | DAS ACQUISITION COMPANY, LLC | 1 | $128,088.65 | 0.21% | 0 | $0.00 | |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $116,653.05 | 0.19% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $144,434.92 | 0.24% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $117,110.71 | 0.19% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $120,665.99 | 0.2% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $135,756.68 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 2 | $249,945.78 | 0.41% | 0 | $0.00 | |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | $120,464.73 | 0.2% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | $243,544.53 | 0.4% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $127,900.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $670,803.14 | 1.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | $126,191.04 | 0.21% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,862.29 | 0.18% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $141,774.87 | 0.23% | 0 | $0.00 | |
| | FIRST BANK | 1 | $116,243.34 | 0.19% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $371,072.70 | 0.61% | 0 | $0.00 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | $127,842.61 | 0.21% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $116,915.79 | 0.19% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $134,425.28 | 0.22% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $110,666.87 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $124,846.30 | 0.2% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $112,355.18 | 0.18% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $134,834.01 | 0.22% | 0 | $0.00 | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | $128,841.38 | 0.21% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | $427,010.77 | 0.7% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 4 | $491,770.25 | 0.8% | 0 | $0.00 | |

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| | GEORGETOWN MORTGAGE, LLC. | 1 | $124,684.84 | 0.2% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, | 1 | $129,436.95 | 0.21% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $118,201.23 | 0.19% | 0 | $0.00 | |
| | GOODMORTGAGE.COM A CORPORATION | 1 | $129,989.97 | 0.21% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $122,590.15 | 0.2% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC. | 1 | $149,806.92 | 0.24% | 0 | $0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $119,704.30 | 0.2% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $138,849.05 | 0.23% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $139,827.86 | 0.23% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $132,745.31 | 0.22% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. | 1 | $110,925.98 | 0.18% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 1 | $134,559.89 | 0.22% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $255,140.85 | 0.42% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, | 1 | $135,577.32 | 0.22% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,711.70 | 0.19% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $124,691.98 | 0.2% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE | 1 | $131,837.70 | 0.22% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $119,852.45 | 0.2% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $135,752.88 | 0.22% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC. | 1 | $141,242.99 | 0.23% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $134,837.79 | 0.22% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $127,500.00 | 0.21% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $148,017.77 | 0.24% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $127,339.59 | 0.21% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 223 | $28,900,254.29 | 47.24% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $123,843.99 | 0.2% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE. | 1 | $117,655.15 | 0.19% | 0 | $0.00 | |

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| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $140,852.06 | 0.23% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $279,802.66 | 0.46% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE INC | 1 | $143,557.15 | 0.23% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | $115,720.66 | 0.19% | 0 | $0.00 | |
| | MNET MORTAGAGE CORP. | 1 | $134,830.15 | 0.22% | 0 | $0.00 | |
| | MNET MORTGAGE CORP. | 1 | $111,865.43 | 0.18% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 4 | $526,843.62 | 0.86% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $124,684.84 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $130,921.16 | 0.21% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | $224,339.62 | 0.37% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $129,828.81 | 0.21% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | $138,145.98 | 0.23% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $128,881.63 | 0.21% | 0 | $0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | $146,880.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 3 | $406,448.23 | 0.66% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $145,125.42 | 0.24% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC. | 1 | $123,148.40 | 0.2% | 0 | $0.00 | |
| | MORTGAGE SUPPLIERS, INC. | 1 | $122,000.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | $131,674.74 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $410,549.90 | 0.67% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $247,919.92 | 0.41% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $111,817.36 | 0.18% | 0 | $0.00 | |
| | NFM INC., A MARYLAND CORPORATION | 1 | $124,691.98 | 0.2% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,832.78 | 0.22% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $386,199.73 | 0.63% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $121,678.08 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | $551,158.75 | 0.9% | 0 | $0.00 | |
| | NTFN, INC. | 1 | $149,431.59 | 0.24% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $129,840.16 | 0.21% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $242,270.96 | 0.4% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $143,454.33 | 0.23% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY INC | 1 | $125,682.31 | 0.21% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | $246,541.36 | 0.4% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | $399,006.67 | 0.65% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $124,849.80 | 0.2% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., | 1 | $131,826.18 | 0.22% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $119,697.44 | 0.2% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 1 | $129,672.24 | 0.21% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $121,516.21 | 0.2% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | $127,933.98 | 0.21% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $133,088.60 | 0.22% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $143,569.14 | 0.23% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $122,248.03 | 0.2% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | $111,865.43 | 0.18% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP | 1 | $117,675.16 | 0.19% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $146,869.19 | 0.24% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $133,838.99 | 0.22% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $125,233.45 | 0.2% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | $115,900.00 | 0.19% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $123,048.52 | 0.2% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $119,772.55 | 0.2% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 2 | $259,201.80 | 0.42% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $127,846.20 | 0.21% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $111,842.30 | 0.18% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $118,856.95 | 0.19% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $123,851.01 | 0.2% | 0 | $0.00 | |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | $110,905.26 | 0.18% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $131,833.93 | 0.22% | 0 | $0.00 | |

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| | STOCKTON MORTGAGE CORPORATION | 2 | $246,445.47 | 0.4% | 0 | $0.00 | |
| | SUMMIT COMMUNITY BANK | 1 | $127,775.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $223,618.87 | 0.37% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $118,400.00 | 0.19% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | $130,769.46 | 0.21% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. , LLC | 1 | $110,657.37 | 0.18% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $127,838.96 | 0.21% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $114,715.01 | 0.19% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $123,010.27 | 0.2% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $114,922.58 | 0.19% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | $416,826.52 | 0.68% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, | 1 | $129,507.39 | 0.21% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $134,667.34 | 0.22% | 0 | $0.00 | |
| | TUCKER MORTGAGE LLC | 1 | $137,652.07 | 0.22% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $116,256.14 | 0.19% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $123,178.23 | 0.2% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $120,701.83 | 0.2% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $147,542.14 | 0.24% | 0 | $0.00 | |
| | V.I.P. MORTGAGE INC | 2 | $287,506.85 | 0.47% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 1 | $114,268.78 | 0.19% | 0 | $0.00 | |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $138,042.97 | 0.23% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $123,851.01 | 0.2% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | $134,659.64 | 0.22% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $123,847.53 | 0.2% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $139,012.34 | 0.23% | 0 | $0.00 | |
| | | 1 | $139,823.86 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $130,625.00 | 0.21% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $124,684.84 | 0.2% | 0 | $0.00 | |
| | | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | $116,103.74 | 0.19% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $134,826.22 | 0.22% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $112,358.46 | 0.18% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $240,866.92 | 0.39% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $273,101.48 | 0.48% | 0 | $0.00 | |
| **Total** | | | **475** | **$61,182,152.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNG4 | | AKT AMERICAN CAPITAL INC | 1 | $148,321.57 | 2.14% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $121,313.85 | 1.75% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $144,045.31 | 2.08% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $133,296.92 | 1.92% | 0 | $0.00 | |
| | | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | $122,876.49 | 1.77% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $142,832.11 | 2.06% | 0 | $0.00 | |
| | | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | $118,302.38 | 1.71% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | $113,120.10 | 1.63% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE INC. | 1 | $135,844.00 | 1.96% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $119,862.36 | 1.73% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | $274,635.11 | 3.96% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $141,245.23 | 2.04% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 28 | $3,689,093.25 | 53.25% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $119,862.36 | 1.73% | 0 | $0.00 | |
| | | | 1 | $126,258.37 | 1.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | | | | | |
| | | MEGASTAR FINANCIAL CORP., | 1 | $149,827.94 | 2.16% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $138,089.14 | 1.99% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $130,199.96 | 1.88% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $125,452.54 | 1.81% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, | 1 | $119,730.46 | 1.73% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC | 1 | $113,344.83 | 1.64% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | $120,000.00 | 1.73% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $121,460.52 | 1.75% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $258,299.33 | 3.76% | 0 | $0.00 | |
| **Total** | | | **53** | **$6,927,314.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNH2 | | JPMORGAN CHASE BANK, N.A. | 14 | $3,169,911.11 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,169,911.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNJ8 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $258,453.20 | 5.84% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $175,673.26 | 3.97% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $276,475.03 | 6.25% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $531,375.41 | 12.01% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD | 1 | $213,510.48 | 4.82% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $249,719.86 | 5.64% | 0 | $0.00 | |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $258,466.79 | 5.84% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 4 | $1,077,085.81 | 24.34% | 0 | $0.00 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | $216,988.21 | 4.9% | 1 | $211,902.26 | |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $233,948.20 | 5.29% | 0 | $0.00 | |
| | | SACRAMENTO 1ST MORTGAGE, INC. | 1 | $187,284.93 | 4.23% | 0 | $0.00 | |
| | | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $235,807.18 | 5.33% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. | 1 | $510,495.11 | 11.54% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$4,425,283.47** | **100%** | **1** | **$211,902.26** | |
| | | | | | | | | |
| 3138XGNK5 | | AMERICAN MIDWEST BANK | 1 | $79,793.65 | 1.22% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | $59,767.41 | 0.91% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $39,950.82 | 0.61% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $77,803.33 | 1.19% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $66,320.22 | 1.01% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $61,524.26 | 0.94% | 0 | $0.00 | |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $79,644.24 | 1.22% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 84 | $5,593,017.23 | 85.52% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $67,912.47 | 1.04% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $69,827.51 | 1.07% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $74,810.90 | 1.14% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $79,689.88 | 1.22% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $35,200.00 | 0.54% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $74,905.63 | 1.15% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $79,899.35 | 1.22% | 0 | $0.00 | |
| **Total** | | | **98** | **$6,540,066.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNL3 | | FIRST OPTION MORTGAGE, LLC | 1 | $79,830.45 | 1.29% | 0 | $0.00 | |
| | | HOME FUNDING CORP | 1 | $74,244.27 | 1.2% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $67,923.80 | 1.1% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 86 | $5,493,407.26 | 88.72% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 1 | $69,450.83 | 1.12% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC. | 1 | $81,106.86 | 1.31% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $79,111.25 | 1.28% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $42,311.96 | 0.68% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $74,823.51 | 1.21% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $68,918.99 | 1.11% | 0 | $0.00 | |

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| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $60,857.35 | 0.98% | 0 | $0.00 | |
| **Total** | | | **96** | **$6,191,986.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNM1 | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $106,719.27 | 1.18% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $89,216.63 | 0.99% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $99,742.06 | 1.11% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $91,884.18 | 1.02% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $104,864.84 | 1.16% | 0 | $0.00 | |
| | | FM LENDING SERVICES LLC | 1 | $90,665.53 | 1% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 1 | $105,367.26 | 1.17% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,339.98 | 0.97% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $108,859.69 | 1.21% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 71 | $6,951,575.93 | 77.02% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. | 1 | $98,487.30 | 1.09% | 0 | $0.00 | |
| | | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $94,880.48 | 1.05% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $105,251.21 | 1.17% | 0 | $0.00 | |
| | | ONE NEVADA CREDIT UNION | 1 | $103,073.11 | 1.14% | 0 | $0.00 | |
| | | PARAMOUNT BOND AND MORTGAGE CO., INC. | 1 | $108,610.01 | 1.2% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $85,300.05 | 0.95% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $104,864.84 | 1.16% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $94,147.08 | 1.04% | 0 | $0.00 | |
| | | PROSPERITY BANK | 1 | $90,000.00 | 1% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $105,927.51 | 1.17% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $102,368.06 | 1.13% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $96,242.25 | 1.07% | 0 | $0.00 | |
| **Total** | | | **92** | **$9,025,387.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNN9 | | AMERICAN FINANCING CORPORATION | 1 | $94,893.55 | 1.97% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $107,671.88 | 2.24% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $90,645.91 | 1.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $102,751.96 | 2.13% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $104,682.57 | 2.17% | 0 | $0.00 | |
| | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | $99,885.30 | 2.07% | 0 | $0.00 | |
| | | INTEGRA MORTGAGE CORP., | 1 | $103,749.56 | 2.15% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 35 | $3,408,983.32 | 70.79% | 0 | $0.00 | |
| | | NOLA LENDING GROUP, LLC | 1 | $103,877.90 | 2.16% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $85,415.17 | 1.77% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $93,344.90 | 1.94% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $107,876.12 | 2.24% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $97,390.83 | 2.02% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $106,271.61 | 2.21% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1 | $108,084.49 | 2.26% | 0 | $0.00 | |
| **Total** | | | **49** | **$4,815,525.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNP4 | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | $151,833.63 | 7.77% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 1 | $151,642.33 | 7.76% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $154,442.64 | 7.9% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $999,337.00 | 51.14% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $159,317.05 | 8.15% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC. | 1 | $165,377.71 | 8.46% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $172,116.05 | 8.82% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,954,066.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNQ2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | $151,202.12 | 2.95% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $201,287.04 | 3.93% | 0 | $0.00 | |
| | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | $85,949.94 | 1.68% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 25 | $3,576,400.18 | 69.79% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $155,899.65 | 3.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY | 1 | $261,203.97 | 5.1% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $229,404.48 | 4.48% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC. | 1 | $417,000.00 | 8.14% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $46,354.81 | 0.89% | 0 | $0.00 | |
| **Total** | | | **33** | **$5,124,702.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNR0 | | JPMORGAN CHASE BANK, N.A. | 22 | $4,613,382.39 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$4,613,382.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNS8 | | JPMORGAN CHASE BANK, N.A. | 27 | $6,224,131.84 | 100% | 0 | $0.00 | |
| **Total** | | | **27** | **$6,224,131.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNT6 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,190,415.72 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,190,415.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNU3 | | JPMORGAN CHASE BANK, N.A. | 24 | $3,026,176.90 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,026,176.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNV1 | | JPMORGAN CHASE BANK, N.A. | 19 | $1,175,633.67 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,175,633.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNW9 | | HOME FUNDING CORP A NEVADA CORPORATION | 1 | $119,686.39 | 5.34% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 17 | $2,120,256.25 | 94.66% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,239,942.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNX7 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $139,174.15 | 1.33% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 79 | $10,168,056.38 | 97.52% | 0 | $0.00 | |
| | | MORIA DEVELOPMENT INC | 1 | $119,200.00 | 1.15% | 0 | $0.00 | |
| **Total** | | | **81** | **$10,426,430.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNY5 | | JPMORGAN CHASE BANK, N.A. | 16 | $2,796,550.93 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,796,550.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGNZ2 | | JPMORGAN CHASE BANK, N.A. | 15 | $2,568,274.96 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,568,274.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGP23 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $298,691.42 | 22.38% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 4 | $1,035,874.06 | 77.62% | 1 | $296,638.92 | |
| **Total** | | | **5** | **$1,334,565.48** | **100%** | **1** | **$296,638.92** | |
| | | | | | | | | |
| 3138XGP31 | | | 1 | $187,500.00 | 0.09% | 0 | $0.00 | |

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| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | | | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $317,340.66 | 0.16% | 0 | $0.00 | |
| | | ACOPIA LLC, A CORPORATION | 1 | $220,481.81 | 0.11% | 0 | $0.00 | |
| | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $198,304.65 | 0.1% | 0 | $0.00 | |
| | | ALPINE BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $260,000.00 | 0.13% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $163,312.92 | 0.08% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $392,730.83 | 0.19% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $155,975.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $314,000.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $233,029.55 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $505,843.74 | 0.25% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $174,537.90 | 0.09% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $207,146.12 | 0.1% | 0 | $0.00 | |
| | | AMERIPRO FUNDING INC | 1 | $171,410.85 | 0.08% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $180,000.00 | 0.09% | 0 | $0.00 | |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $303,000.00 | 0.15% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $248,365.69 | 0.12% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $995,200.00 | 0.49% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $248,973.69 | 0.12% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC. | 1 | $281,000.00 | 0.14% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC | 1 | $236,250.00 | 0.12% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $188,373.19 | 0.09% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $178,250.07 | 0.09% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC | 1 | $164,800.00 | 0.08% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $290,739.04 | 0.14% | 0 | $0.00 | |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | $685,416.80 | 0.34% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $346,533.47 | 0.17% | 0 | $0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | $202,193.99 | 0.1% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | $359,427.71 | 0.18% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $386,357.93 | 0.19% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $130,700.12 | 0.06% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $415,252.97 | 0.2% | 0 | $0.00 | |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $154,690.89 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $159,800.00 | 0.08% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 2 | $601,833.35 | 0.3% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 4 | $919,166.61 | 0.45% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $119,497.26 | 0.06% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $115,414.43 | 0.06% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $330,609.08 | 0.16% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $310,679.57 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | $338,561.07 | 0.17% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $139,401.49 | 0.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $327,338.05 | 0.16% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $280,543.56 | 0.14% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 6 | $1,520,182.56 | 0.75% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 6 | $1,289,711.27 | 0.64% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $391,436.34 | 0.19% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 5 | $1,240,442.43 | 0.61% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | $431,616.28 | 0.21% | 0 | $0.00 | |
| | COBALT MORTGAGE INC | 1 | $234,015.46 | 0.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 2 | $482,075.91 | 0.24% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | $817,520.12 | 0.4% | 0 | $0.00 | |

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| | COMMERCE MORTGAGE | 2 | $687,860.45 | 0.34% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | $371,071.51 | 0.18% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $238,026.32 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $1,024,514.81 | 0.51% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | $184,000.00 | 0.09% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | $193,660.08 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | $436,905.13 | 0.22% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 7 | $1,680,370.46 | 0.83% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., | 1 | $170,000.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $408,279.25 | 0.2% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | $190,400.00 | 0.09% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $926,348.03 | 0.46% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $247,946.19 | 0.12% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $295,000.00 | 0.15% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $238,700.00 | 0.12% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 2 | $368,281.15 | 0.18% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $214,117.38 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $183,236.91 | 0.09% | 0 | $0.00 | |
| | EQUITY NOW INC. | 2 | $737,121.32 | 0.36% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $281,840.00 | 0.14% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $345,000.00 | 0.17% | 0 | $0.00 | |
| | F&M BANK | 1 | $337,000.00 | 0.17% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $183,221.29 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $754,150.10 | 0.37% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 2 | $351,000.00 | 0.17% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $554,183.06 | 0.27% | 0 | $0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC. | 1 | $268,834.04 | 0.13% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, | 1 | $203,262.29 | 0.1% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $541,700.00 | 0.27% | 0 | $0.00 | |

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| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | $248,941.96 | 0.12% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $248,952.62 | 0.12% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 2 | $429,231.60 | 0.21% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $317,340.60 | 0.16% | 0 | $0.00 | |
| | FIRSTRUST MORTGAGE, INC. | 1 | $232,175.00 | 0.11% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $417,000.00 | 0.21% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE | 1 | $159,322.86 | 0.08% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $199,170.56 | 0.1% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES LTD | 1 | $415,235.19 | 0.2% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $160,323.39 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | $263,889.77 | 0.13% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $258,888.47 | 0.13% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $199,153.56 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE INC | 2 | $355,682.09 | 0.18% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | $331,169.54 | 0.16% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $927,905.66 | 0.46% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $194,838.60 | 0.1% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 1 | $415,270.60 | 0.2% | 0 | $0.00 | |
| | HOME SAVINGS & TRUST MORTGAGE | 2 | $572,840.48 | 0.28% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $375,307.46 | 0.19% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $202,357.28 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $258,899.56 | 0.13% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | $160,000.00 | 0.08% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $373,445.79 | 0.18% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $183,900.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | INLANTA MORTGAGE, INC. | 1 | $415,217.28 | 0.2% | 0 | $0.00 | |
| | INTEGRA MORTGAGE CORP. | 3 | $794,631.05 | 0.39% | 0 | $0.00 | |
| | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | $172,260.03 | 0.08% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $334,000.00 | 0.16% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | $496,428.25 | 0.24% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $415,252.69 | 0.2% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 460 | $113,658,964.74 | 56.05% | 2 | $699,827.47 | |
| | KWIK MORTGAGE CORPORATION | 3 | $896,532.98 | 0.44% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | $365,975.90 | 0.18% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $197,178.85 | 0.1% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $189,179.51 | 0.09% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., | 1 | $179,130.91 | 0.09% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP. | 2 | $444,946.94 | 0.22% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | $212,000.00 | 0.1% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | $302,713.43 | 0.15% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $252,000.00 | 0.12% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | $221,079.32 | 0.11% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $348,050.55 | 0.17% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $196,191.27 | 0.1% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $725,544.92 | 0.36% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $201,145.11 | 0.1% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $272,850.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE ASSOCIATES, INC. | 1 | $123,961.58 | 0.06% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $248,963.19 | 0.12% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | $213,177.51 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 5 | $1,609,447.59 | 0.79% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC. | 1 | $148,300.72 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $265,700.00 | 0.13% | 0 | $0.00 | |
| | | 1 | $187,196.28 | 0.09% | 0 | $0.00 | |

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| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | | | | | | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $265,000.00 | 0.13% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $917,609.86 | 0.45% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | $1,578,145.41 | 0.78% | 0 | $0.00 | |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | $402,272.86 | 0.2% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $755,791.78 | 0.37% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $215,085.85 | 0.11% | 0 | $0.00 | |
| | NTFN, INC. | 1 | $151,280.00 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $514,065.15 | 0.25% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $199,153.56 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $402,500.00 | 0.2% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $201,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $212,863.53 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $306,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $241,683.20 | 0.12% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $392,800.00 | 0.19% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 2 | $829,752.47 | 0.41% | 0 | $0.00 | |
| | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION | 1 | $320,000.00 | 0.16% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILINOIS CORPORATION | 1 | $326,000.00 | 0.16% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | $1,040,060.11 | 0.51% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $179,230.48 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $212,000.00 | 0.1% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,367.29 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE CHARTERED BANK | 1 | $295,743.05 | 0.15% | 0 | $0.00 | |
| | | 1 | $159,315.98 | 0.08% | 0 | $0.00 | |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.14% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $210,000.00 | 0.1% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $118,226.67 | 0.06% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 3 | $702,514.49 | 0.35% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $208,106.50 | 0.1% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | $178,806.45 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $240,010.64 | 0.12% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $471,543.04 | 0.23% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $415,270.61 | 0.2% | 0 | $0.00 | |
| | RESMAC INC., A CORPORATION | 1 | $170,000.00 | 0.08% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $102,208.25 | 0.05% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $620,840.39 | 0.31% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $415,217.28 | 0.2% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 2 | $815,307.14 | 0.4% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $654,459.50 | 0.32% | 0 | $0.00 | |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $304,500.00 | 0.15% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $207,119.71 | 0.1% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY | 2 | $488,216.00 | 0.24% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $196,166.26 | 0.1% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $415,235.19 | 0.2% | 0 | $0.00 | |
| | STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.14% | 0 | $0.00 | |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | $167,281.78 | 0.08% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $224,057.36 | 0.11% | 0 | $0.00 | |
| | SUPREME FUNDING CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | THE F&M BANK & TRUST COMPANY | 1 | $193,600.00 | 0.1% | 0 | $0.00 | |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $206,563.13 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $192,400.00 | 0.09% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $273,600.00 | 0.13% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION | 1 | $415,217.28 | 0.2% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $278,838.78 | 0.14% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | $205,163.74 | 0.1% | 0 | $0.00 | |
| | TRI STATE MORTGAGE COMPANY | 1 | $415,288.12 | 0.2% | 0 | $0.00 | |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | $300,721.88 | 0.15% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.15% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 3 | $627,331.23 | 0.31% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 3 | $601,179.49 | 0.3% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $812,148.86 | 0.4% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,031,384.74 | 0.51% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION | 1 | $268,083.57 | 0.13% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | $558,938.78 | 0.28% | 0 | $0.00 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | $170,119.60 | 0.08% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $733,049.37 | 0.36% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | $353,497.59 | 0.17% | 0 | $0.00 | |
| | VERITAS FUNDING LLC | 1 | $201,000.00 | 0.1% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $319,016.40 | 0.16% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $1,162,487.05 | 0.57% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $186,000.00 | 0.09% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | $504,374.91 | 0.25% | 0 | $0.00 | |

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| | | WHITNEY BANK | 1 | $236,000.00 | 0.12% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $173,676.72 | 0.09% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION. | 1 | $240,747.41 | 0.12% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | $1,329,670.26 | 0.66% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 4 | $1,043,839.86 | 0.51% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 10 | $2,835,214.52 | 1.4% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $197,114.90 | 0.1% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | $3,390,787.88 | 1.74% | 0 | $0.00 | |
| **Total** | | | **808** | **$202,771,141.35** | **100%** | **2** | **$699,827.47** | |
| | | | | | | | | |
| 3138XGP49 | | ACOPIA, LLC, A CORPORATION | 1 | $255,000.00 | 0.93% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | $328,672.69 | 1.2% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $175,313.61 | 0.64% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $423,449.71 | 1.54% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $252,978.37 | 0.92% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $208,358.95 | 0.76% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $417,000.00 | 1.52% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $200,000.00 | 0.73% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $296,278.70 | 1.08% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | $884,017.94 | 3.22% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $85,237.10 | 0.31% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC | 1 | $179,759.00 | 0.66% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL INC., A CORPORATION | 1 | $391,817.02 | 1.43% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $208,756.95 | 0.76% | 0 | $0.00 | |
| | | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $402,600.00 | 1.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FRANKLIN LOAN CORPORATION | 1 | $194,215.67 | 0.71% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $346,585.89 | 1.26% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | $223,478.79 | 0.81% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $221,686.17 | 0.81% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 69 | $14,791,056.82 | 53.92% | 1 | $265,539.20 | |
| | LEADER BANK NA | 1 | $223,740.80 | 0.82% | 0 | $0.00 | |
| | LENDERFI INC | 2 | $461,402.42 | 1.68% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $243,994.22 | 0.89% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $314,754.84 | 1.15% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $203,171.04 | 0.74% | 0 | $0.00 | |
| | MILEND, INC. A GEROGIA CORPORATION | 1 | $179,261.06 | 0.65% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $207,652.75 | 0.76% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $318,686.32 | 1.16% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $298,768.43 | 1.09% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $84,661.60 | 0.31% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | $280,494.69 | 1.02% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $224,574.27 | 0.82% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | $199,000.00 | 0.73% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 3 | $565,318.55 | 2.06% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $237,900.00 | 0.87% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $198,801.53 | 0.72% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $278,400.00 | 1.01% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $173,816.78 | 0.63% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $256,951.61 | 0.94% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $374,487.66 | 1.37% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $184,263.49 | 0.67% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $271,890.65 | 0.99% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $278,198.21 | 1.01% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO NA | 1 | $247,520.82 | 0.9% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $413,639.75 | 1.51% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $224,076.32 | 0.82% | 0 | $0.00 | |
| **Total** | | | **120** | **$27,431,691.19** | **100%** | **1** | **$265,539.20** | |
| | | | | | | | | |
| 3138XGP56 | | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $104,592.95 | 5.09% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | $142,872.01 | 6.95% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $176,772.16 | 8.6% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $223,435.22 | 10.87% | 0 | $0.00 | |
| | | NFM, INC., A MARYLAND CORPORATION | 1 | $109,149.28 | 5.31% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $173,539.90 | 8.44% | 0 | $0.00 | |
| | | NORTHERN STATES FUNDING GROUP INC | 2 | $313,901.33 | 15.27% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP | 1 | $104,870.89 | 5.1% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $466,933.48 | 22.72% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $239,408.60 | 11.65% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,055,475.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGP72 | | JPMORGAN CHASE BANK, N.A. | 13 | $1,529,578.86 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,529,578.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGP80 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $108,537.51 | 5.09% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $151,633.30 | 7.12% | 0 | $0.00 | |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $204,000.00 | 9.57% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $1,084,609.65 | 50.9% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $226,163.10 | 10.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $79,807.00 | 3.75% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $138,582.98 | 6.5% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $137,667.06 | 6.46% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,131,000.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGP98 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $379,510.85 | 9.04% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $224,723.34 | 5.35% | 0 | $0.00 | |
| | | JAC FINANCIAL INC. | 1 | $219,457.88 | 5.23% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 7 | $1,619,141.56 | 38.57% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 3 | $833,173.68 | 19.85% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $722,112.03 | 17.2% | 0 | $0.00 | |
| | | SIMONICH CORPORATION | 1 | $199,498.69 | 4.76% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,197,618.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPA5 | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $72,817.22 | 0.65% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 168 | $11,140,526.75 | 99.35% | 0 | $0.00 | |
| **Total** | | | **169** | **$11,213,343.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPB3 | | JPMORGAN CHASE BANK, N.A. | 17 | $1,626,063.59 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,626,063.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPC1 | | JPMORGAN CHASE BANK, N.A. | 76 | $7,390,774.04 | 100% | 0 | $0.00 | |
| **Total** | | | **76** | **$7,390,774.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPD9 | | JPMORGAN CHASE BANK, N.A. | 116 | $11,386,150.25 | 100% | 0 | $0.00 | |
| **Total** | | | **116** | **$11,386,150.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPE7 | | COBALT MORTGAGE, INC | 1 | $151,708.12 | 5.22% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS INC | 1 | $166,208.27 | 5.72% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 16 | $2,588,811.61 | 89.06% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,906,728.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPF4 | | JPMORGAN CHASE BANK, N.A. | 38 | $6,127,705.48 | 97.6% | 0 | $0.00 | |
| | | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION. | 1 | $150,901.85 | 2.4% | 0 | $0.00 | |
| **Total** | | | **39** | **$6,278,607.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XGPG2 | | JPMORGAN CHASE BANK, N.A. | 18 | $2,241,843.30 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,241,843.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPH0 | | JPMORGAN CHASE BANK, N.A. | 19 | $1,818,167.20 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,818,167.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPJ6 | | JPMORGAN CHASE BANK, N.A. | 8 | $1,304,037.80 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,304,037.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPK3 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $201,727.90 | 14.02% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 2 | $186,295.58 | 12.95% | 0 | $0.00 | |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $119,271.71 | 8.29% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 4 | $407,173.93 | 28.3% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $224,696.92 | 15.62% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $299,595.89 | 20.82% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,438,761.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPL1 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $80,171.66 | 7.94% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $159,746.41 | 15.83% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | $105,324.26 | 10.43% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $89,881.48 | 8.9% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $78,596.75 | 7.79% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $207,774.18 | 20.58% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $103,469.65 | 10.25% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $87,891.80 | 8.71% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $96,598.31 | 9.57% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,009,454.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPM9 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $127,911.60 | 6.69% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $127,831.44 | 6.69% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $111,862.29 | 5.85% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $133,671.61 | 6.99% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $613,788.38 | 32.11% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $134,826.22 | 7.05% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $123,048.52 | 6.44% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $143,822.94 | 7.52% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $148,009.24 | 7.74% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $119,849.02 | 6.27% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $127,185.82 | 6.65% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,911,807.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPN7 | | ACOPIA LLC | 1 | $169,786.12 | 13.27% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $166,045.58 | 12.98% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $154,925.32 | 12.11% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $159,596.59 | 12.47% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $160,594.08 | 12.55% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $314,864.81 | 24.61% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $153,611.49 | 12.01% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,279,423.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPP2 | | ACOPIA LLC | 2 | $415,620.53 | 12.04% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $179,470.67 | 5.2% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $205,480.63 | 5.95% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $214,096.33 | 6.2% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | $215,396.82 | 6.24% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | $260,606.23 | 7.55% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $261,065.11 | 7.56% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $176,782.35 | 5.12% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $199,224.10 | 5.77% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $215,721.96 | 6.25% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $194,155.41 | 5.62% | 0 | $0.00 | |
| | | | 1 | $212,532.26 | 6.15% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $199,748.38 | 5.78% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $284,247.52 | 8.23% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $219,262.98 | 6.34% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,453,411.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPQ0 | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $145,574.91 | 2% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $144,000.00 | 1.98% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 51 | $6,354,571.07 | 87.41% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | $112,536.11 | 1.55% | 0 | $0.00 | |
| | | RMR FINANCIAL, LLC | 1 | $120,808.47 | 1.66% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $142,834.66 | 1.96% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $110,494.53 | 1.52% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $138,630.48 | 1.92% | 0 | $0.00 | |
| **Total** | | | **58** | **$7,269,450.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPR8 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $69,412.35 | 1.56% | 0 | $0.00 | |
| | | ALPINE BANK | 1 | $42,500.00 | 0.96% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $78,806.33 | 1.77% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $64,730.44 | 1.46% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $67,715.12 | 1.52% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC | 1 | $63,734.58 | 1.43% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $136,847.85 | 3.08% | 0 | $0.00 | |
| | | HARTLAND MORTGAGE CENTERS, INC. | 1 | $75,681.59 | 1.7% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | $69,712.63 | 1.57% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $76,179.50 | 1.71% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 51 | $2,964,839.89 | 66.71% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, | 1 | $60,000.00 | 1.35% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LLC, A MISSOURI LIMITED LIABILITY | | | | | | |
| | | PINNACLE BANK | 1 | $68,814.91 | 1.55% | 0 | $0.00 | |
| | | REPUBLIC BANK & TRUST | 1 | $77,673.21 | 1.75% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $83,651.63 | 1.88% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $75,000.00 | 1.69% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 1.46% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $77,352.02 | 1.74% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $80,000.00 | 1.8% | 0 | $0.00 | |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $68,135.03 | 1.53% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | $78,881.65 | 1.78% | 0 | $0.00 | |
| **Total** | | | **72** | **$4,444,668.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPS6 | | ACOPIA LLC | 1 | $84,166.27 | 0.52% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $68,301.66 | 0.42% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | $54,778.78 | 0.34% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $82,669.57 | 0.51% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $64,491.21 | 0.4% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $79,980.32 | 0.49% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $81,332.47 | 0.5% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 2 | $155,008.93 | 0.96% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $37,693.79 | 0.23% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $49,609.27 | 0.31% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $69,430.16 | 0.43% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD | 1 | $84,213.40 | 0.52% | 0 | $0.00 | |
| | | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | $65,600.00 | 0.4% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $59,758.67 | 0.37% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.43% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $66,127.42 | 0.41% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF PULASKI | 1 | $81,368.00 | 0.5% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $39,837.45 | 0.25% | 0 | $0.00 | |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $55,801.33 | 0.34% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $52,085.50 | 0.32% | 0 | $0.00 | |
| | | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | $62,677.58 | 0.39% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $64,743.88 | 0.4% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 222 | $13,652,695.77 | 84.29% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $60,500.00 | 0.37% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $79,593.25 | 0.49% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $61,808.14 | 0.38% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $63,489.51 | 0.39% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $79,348.75 | 0.49% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $81,730.88 | 0.5% | 0 | $0.00 | |
| | | NTFN, INC. | 1 | $67,734.80 | 0.42% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $72,700.32 | 0.45% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $83,044.20 | 0.51% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $147,622.03 | 0.91% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $67,457.60 | 0.42% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $79,681.51 | 0.49% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $70,669.97 | 0.45% | 0 | $0.00 | |
| **Total** | | | **259** | **$16,197,752.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPT4 | | ALPHA MORTGAGE CORPORATION | 1 | $64,654.65 | 1.31% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $79,694.40 | 1.61% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 79 | $4,545,833.35 | 91.96% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $151,723.52 | 3.07% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $56,583.02 | 1.14% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WHITNEY BANK | 1 | $44,655.52 | 0.91% | 0 | $0.00 | |
| **Total** | | | **85** | **$4,943,144.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPU1 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $100,199.14 | 5.08% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | $105,000.00 | 5.33% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 15 | $1,484,269.54 | 75.29% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $99,068.95 | 5.03% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $97,386.09 | 4.94% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $85,585.28 | 4.33% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,971,509.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPV9 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $90,100.00 | 1.31% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $88,439.16 | 1.29% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $100,701.50 | 1.46% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $100,593.76 | 1.46% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $106,741.75 | 1.55% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 64 | $6,194,175.25 | 90.05% | 0 | $0.00 | |
| | | PEOPLES BANK, A WA CORPORATION | 1 | $99,000.00 | 1.44% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $99,177.63 | 1.44% | 0 | $0.00 | |
| **Total** | | | **71** | **$6,878,929.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPW7 | | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $151,917.46 | 3.77% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 22 | $3,566,929.76 | 88.5% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $159,702.63 | 3.96% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $151,741.77 | 3.77% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,030,291.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPX5 | | JPMORGAN CHASE BANK, N.A. | 15 | $3,116,710.23 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,116,710.23** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XGPY3 | | JPMORGAN CHASE BANK, N.A. | 11 | $1,096,856.26 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,096,856.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGPZ0 | | JPMORGAN CHASE BANK, N.A. | 8 | $1,303,442.62 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,303,442.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQG1 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $203,286.17 | 3.95% | 0 | $0.00 | |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | $189,355.95 | 3.68% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $318,754.30 | 6.2% | 0 | $0.00 | |
| | | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $317,938.22 | 6.18% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 16 | $3,823,303.35 | 74.36% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $289,018.90 | 5.63% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,141,656.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQH9 | | MARQUETTE BANK | 1 | $196,956.14 | 10.54% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 13 | $1,672,177.92 | 89.46% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,869,134.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQJ5 | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $140,705.88 | 11.16% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 4 | $769,351.80 | 61.01% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | $350,962.67 | 27.83% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,261,020.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQK2 | | U.S. BANK N.A. | 9 | $1,014,005.22 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,014,005.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQL0 | | WEBSTER BANK, N.A. | 25 | $5,575,314.19 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$5,575,314.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQM8 | | WEBSTER BANK, N.A. | 31 | $7,292,159.00 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,292,159.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGQN6 | | WEBSTER BANK, N.A. | 9 | $1,850,651.21 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,850,651.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRH8 | | EVERBANK | 2 | $120,091.65 | 48.48% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $127,606.74 | 51.52% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$247,698.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRJ4 | | TRUSTMARK NATIONAL BANK | 1 | $95,779.34 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$95,779.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRK1 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $192,280.18 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$192,280.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRL9 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $127,668.68 | 42.68% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $171,469.25 | 57.32% | 0 | $0.00 | |
| **Total** | | | **2** | **$299,137.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRM7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $69,457.47 | 22.92% | 0 | $0.00 | |
| | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $88,218.92 | 29.11% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $145,407.71 | 47.97% | 0 | $0.00 | |
| **Total** | | | **3** | **$303,084.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRN5 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2 | $123,504.57 | 42.53% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $166,874.68 | 57.47% | 0 | $0.00 | |
| **Total** | | | **3** | **$290,379.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRP0 | | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | $81,668.30 | 40.37% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | $120,619.90 | 59.63% | 0 | $0.00 | |
| **Total** | | | **2** | **$202,288.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRQ8 | | PEOPLE'S UNITED BANK | 1 | $151,477.67 | 39.66% | 0 | $0.00 | |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | $230,463.83 | 60.34% | 0 | $0.00 | |
| **Total** | | | **2** | **$381,941.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGRR6 | | LIBERTY BANK | 1 | $174,313.00 | 12.38% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 5 | $1,005,253.37 | 71.38% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $228,737.40 | 16.24% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,408,303.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU27 | | PULTE MORTGAGE LLC | 31 | $5,000,420.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$5,000,420.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU35 | | PULTE MORTGAGE LLC | 22 | $5,852,860.00 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$5,852,860.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU43 | | PULTE MORTGAGE LLC | 24 | $6,259,743.26 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,259,743.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU50 | | PULTE MORTGAGE LLC | 20 | $5,278,595.09 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,278,595.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU68 | | PULTE MORTGAGE LLC | 25 | $7,569,861.92 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$7,569,861.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU76 | | PULTE MORTGAGE LLC | 8 | $2,264,408.62 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,264,408.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU84 | | PULTE MORTGAGE LLC | 8 | $1,916,952.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,916,952.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGU92 | | PULTE MORTGAGE LLC | 26 | $6,033,383.05 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$6,033,383.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGUV3 | | PULTE MORTGAGE LLC | 40 | $10,039,924.00 | 100% | 0 | $0.00 | |
| **Total** | | | **40** | **$10,039,924.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGUW1 | | PULTE MORTGAGE LLC | 25 | $6,000,369.60 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$6,000,369.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGUX9 | | PULTE MORTGAGE LLC | 47 | $9,515,967.75 | 100% | 0 | $0.00 | |
| **Total** | | | **47** | **$9,515,967.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGUY7 | | PULTE MORTGAGE LLC | 41 | $11,406,748.89 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$11,406,748.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGUZ4 | | PULTE MORTGAGE LLC | 41 | $9,229,804.00 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$9,229,804.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGVA8 | | PULTE MORTGAGE LLC | 20 | $3,471,400.00 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,471,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGVB6 | | PULTE MORTGAGE LLC | 24 | $5,068,844.00 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,068,844.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGVC4 | | PULTE MORTGAGE LLC | 40 | $10,000,997.41 | 100% | 1 | $222,539.15 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$10,000,997.41** | **100%** | **1** | **$222,539.15** | |
| | | | | | | | | |
| 3138XGX24 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | $3,176,338.47 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,176,338.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGX32 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,008,079.72 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,008,079.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXG3 | | DELMAR FINANCIAL COMPANY | 1 | $166,487.56 | 15.18% | 0 | $0.00 | |
| | | MORTGAGE RESOURCES, INC | 1 | $89,371.48 | 8.15% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $715,230.70 | 65.22% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $125,628.16 | 11.45% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,096,717.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXH1 | | ANGEL OAK FUNDING LLC | 1 | $212,212.60 | 9.52% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $239,661.84 | 10.75% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 7 | $1,776,573.59 | 79.73% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,228,448.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXJ7 | | 1ST COLONIAL COMMUNITY BANK | 1 | $254,686.46 | 0.65% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | $732,000.00 | 1.87% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 7 | $1,821,250.00 | 4.65% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 3 | $741,750.00 | 1.89% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | $531,500.00 | 1.36% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | $207,100.00 | 0.53% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC | 1 | $262,177.24 | 0.67% | 0 | $0.00 | |
| | | AVALON MORTGAGE, INC | 1 | $417,000.00 | 1.06% | 0 | $0.00 | |
| | | BAYBURG FINANCIAL, INC. | 1 | $388,000.00 | 0.99% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $345,600.00 | 0.88% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $206,000.00 | 0.53% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $309,402.00 | 0.79% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 2 | $500,477.20 | 1.28% | 0 | $0.00 | |
| | | | 1 | $296,650.00 | 0.76% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | CHICAGO FINANCIAL SERVICES, INC. | | | | | | |
| | CHRISTENSEN FINANCIAL, INC. | 1 | $181,293.00 | 0.46% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | $329,465.00 | 0.84% | 0 | $0.00 | |
| | COLONIAL AMERICAN BANK | 2 | $1,075,000.00 | 2.74% | 0 | $0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | $435,177.80 | 1.11% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC | 1 | $357,866.00 | 0.91% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | $283,445.00 | 0.72% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $240,984.00 | 0.61% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3 | $963,036.54 | 2.46% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | $351,000.00 | 0.9% | 0 | $0.00 | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | $483,000.00 | 1.23% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $185,250.00 | 0.47% | 0 | $0.00 | |
| | DEVELOPERS MORTGAGE COMPANY | 1 | $406,281.00 | 1.04% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | $547,200.00 | 1.4% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $403,750.00 | 1.03% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $367,222.00 | 0.94% | 0 | $0.00 | |
| | FIRST-LOCKHART NATIONAL BANK | 1 | $283,700.00 | 0.72% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $283,650.80 | 0.72% | 0 | $0.00 | |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | $297,600.00 | 0.76% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $192,000.00 | 0.49% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $366,638.00 | 0.94% | 0 | $0.00 | |
| | HOME TRUST BANK | 1 | $331,364.00 | 0.85% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $418,475.00 | 1.07% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | $180,349.00 | 0.46% | 0 | $0.00 | |
| | JERSEY MORTGAGE CO. | 1 | $583,185.35 | 1.49% | 0 | $0.00 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | $438,990.00 | 1.12% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 1.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | KANSAS STATE BANK OF MANHATTAN | | | | | | |
| | | LINCOLN MORTGAGE COMPANY | 3 | $772,750.00 | 1.97% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 2 | $408,900.00 | 1.04% | 0 | $0.00 | |
| | | LOAN ONE MORTGAGE CO INC | 1 | $244,600.00 | 0.62% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC | 1 | $259,350.00 | 0.66% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $176,540.00 | 0.45% | 0 | $0.00 | |
| | | MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC | 1 | $341,440.00 | 0.87% | 0 | $0.00 | |
| | | MILLENNIUM BANK | 1 | $474,400.00 | 1.21% | 0 | $0.00 | |
| | | MORTGAGE FACTORY INC | 1 | $228,000.00 | 0.58% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 5 | $2,210,067.18 | 5.64% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $495,920.00 | 1.27% | 0 | $0.00 | |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | $614,015.80 | 1.57% | 0 | $0.00 | |
| | | NATIONAL BANK OF ARKANSAS | 1 | $417,000.00 | 1.06% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $270,750.00 | 0.69% | 0 | $0.00 | |
| | | NORTHPOINTE BANK | 1 | $217,383.00 | 0.55% | 0 | $0.00 | |
| | | PARK STERLING BANK | 1 | $399,473.26 | 1.02% | 0 | $0.00 | |
| | | PEOPLES BANK AND TRUST | 1 | $308,300.00 | 0.79% | 0 | $0.00 | |
| | | PILGRIM MORTGAGE LLC | 1 | $251,750.00 | 0.64% | 0 | $0.00 | |
| | | PREMIER BANK & TRUST NA | 1 | $272,000.00 | 0.69% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $467,293.52 | 1.19% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $239,000.00 | 0.61% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | $246,500.00 | 0.63% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 2 | $369,400.00 | 0.94% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 36 | $9,975,940.00 | 25.46% | 0 | $0.00 | |
| | | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | $223,250.00 | 0.57% | 0 | $0.00 | |
| | | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $185,000.00 | 0.47% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 2 | $483,400.00 | 1.23% | 0 | $0.00 | |
| | | TRADITION MORTGAGE. LLC | 1 | $216,000.00 | 0.55% | 0 | $0.00 | |
| | | TRI-COUNTY BANK | 1 | $372,000.00 | 0.95% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $177,500.00 | 0.45% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $196,175.00 | 0.5% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | $256,177.28 | 0.68% | 0 | $0.00 | |
| **Total** | | | **137** | **$39,186,790.43** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138XGXK4 | | AMERICA'S CHOICE HOME LOANS LP | 1 | $332,000.00 | 0.72% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | $392,000.00 | 0.85% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC | 1 | $525,000.00 | 1.14% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $263,200.00 | 0.57% | 0 | $0.00 | |
| | | CAPITAL BANK, NA | 1 | $302,882.14 | 0.66% | 0 | $0.00 | |
| | | CAROLINA BANK | 2 | $1,146,780.82 | 2.5% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $239,760.00 | 0.52% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 1 | $231,200.00 | 0.5% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | $177,200.00 | 0.39% | 0 | $0.00 | |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $416,425.49 | 0.91% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC | 1 | $226,400.00 | 0.49% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | $418,905.00 | 0.91% | 0 | $0.00 | |
| | | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | $360,525.00 | 0.79% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 7 | $1,713,000.00 | 3.73% | 0 | $0.00 | |
| | | DEVELOPERS MORTGAGE COMPANY | 1 | $350,698.00 | 0.76% | 0 | $0.00 | |
| | | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | $299,900.00 | 0.65% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | $486,200.00 | 1.06% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF DURANGO | 1 | $268,650.00 | 0.59% | 0 | $0.00 | |
| | | FIRST-LOCKHART NATIONAL BANK | 1 | $328,500.00 | 0.72% | 0 | $0.00 | |
| | | FORTREN FUNDING LLC | 1 | $396,000.00 | 0.86% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $272,000.00 | 0.59% | 0 | $0.00 | |
| | | GREENCHOICE BANK, FSB | 1 | $378,000.00 | 0.82% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC. | 1 | $375,000.00 | 0.82% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | | GUARANTY MORTGAGE SERVICES INC | 1 | $225,000.00 | 0.49% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $247,350.00 | 0.54% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 2 | $672,000.00 | 1.46% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $227,685.88 | 0.5% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMETRUST MORTGAGE CORPORATION | 1 | $205,200.00 | 0.45% | 0 | $0.00 | |
| | HOUSTON CAPITAL | 1 | $223,550.00 | 0.49% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $216,000.00 | 0.47% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | $573,800.00 | 1.25% | 0 | $0.00 | |
| | INWOOD NATIONAL BANK | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | LANCASTER MORTGAGE COMPANY | 1 | $265,492.00 | 0.58% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK | 1 | $175,410.00 | 0.38% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $280,860.00 | 0.61% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO INC | 1 | $296,100.00 | 0.65% | 0 | $0.00 | |
| | MILLENNIUM BANK | 2 | $550,050.00 | 1.2% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $416,425.49 | 0.91% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $512,000.00 | 1.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $625,500.00 | 1.36% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | $225,000.00 | 0.49% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $394,250.00 | 0.86% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $580,000.00 | 1.26% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 1 | $306,000.00 | 0.67% | 0 | $0.00 | |
| | PILGRIM MORTGAGE LLC | 1 | $336,518.00 | 0.73% | 0 | $0.00 | |
| | PINE COUNTRY BANK | 1 | $212,750.00 | 0.46% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORP. | 1 | $417,000.00 | 0.91% | 0 | $0.00 | |
| | PREMIER BANK | 1 | $220,360.00 | 0.48% | 0 | $0.00 | |
| | PRIORITY BANK FSB | 1 | $190,000.00 | 0.41% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | $259,469.00 | 0.57% | 0 | $0.00 | |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $400,000.00 | 0.87% | 0 | $0.00 | |
| | SOUTHCREST BANK | 1 | $183,949.22 | 0.4% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | $237,405.00 | 0.52% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 69 | $21,332,264.00 | 46.48% | 0 | $0.00 | |
| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | $347,273.00 | 0.76% | 0 | $0.00 | |
| | THE EQUITABLE BANK, SSB | 4 | $735,200.00 | 1.6% | 0 | $0.00 | |
| | UNITED HOME LOANS INC | 1 | $310,000.00 | 0.68% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP | 2 | $830,200.00 | 1.81% | 0 | $0.00 | |
| | VANKEEF FINANCIAL LLC | 1 | $171,000.00 | 0.37% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 1 | $202,000.00 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WESTERN STATE BANK | 1 | $199,500.00 | 0.43% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $583,200.00 | 1.27% | 0 | $0.00 | |
| | | WYOMING BANK & TRUST | 1 | $360,525.00 | 0.79% | 0 | $0.00 | |
| **Total** | | | **152** | **$45,897,513.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXL2 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $226,000.00 | 5.75% | 0 | $0.00 | |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $297,500.00 | 7.57% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $327,800.00 | 8.34% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $200,000.00 | 5.09% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC | 2 | $412,753.46 | 10.5% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $302,176.81 | 7.69% | 0 | $0.00 | |
| | | RELIANT BANK | 1 | $273,670.78 | 6.96% | 0 | $0.00 | |
| | | SOLERA NATIONAL BANK | 1 | $352,925.00 | 8.98% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 3 | $909,250.00 | 23.13% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $181,600.00 | 4.62% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $186,300.00 | 4.74% | 0 | $0.00 | |
| | | WATERFORD BANK N.A. | 1 | $261,250.00 | 6.63% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,931,226.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXM0 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | $80,000.00 | 3.14% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $84,890.58 | 3.34% | 0 | $0.00 | |
| | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | $81,592.42 | 3.21% | 0 | $0.00 | |
| | | FIRST STATE BANK (NE) | 1 | $65,600.00 | 2.58% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL INC. | 1 | $58,500.00 | 2.3% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $52,000.00 | 2.04% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $60,000.00 | 2.36% | 0 | $0.00 | |
| | | LINCOLN MORTGAGE COMPANY | 1 | $58,400.00 | 2.3% | 0 | $0.00 | |
| | | MERCANTILE BANK OF MICHIGAN | 1 | $74,284.25 | 2.92% | 0 | $0.00 | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $49,600.00 | 1.95% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK - WY | 1 | $72,500.00 | 2.85% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $72,000.00 | 2.83% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $77,000.00 | 3.03% | 0 | $0.00 | |
| | | | 2 | $149,550.00 | 5.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIOUXLAND FEDERAL CREDIT UNION | | | | | | |
| | | SOUTHCREST BANK | 1 | $60,723.51 | 2.39% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 19 | $1,300,600.00 | 51.11% | 0 | $0.00 | |
| | | TEXAS TECH FEDERAL CREDIT UNION | 1 | $80,750.00 | 3.17% | 0 | $0.00 | |
| | | WILSON & MUIR BANK & TRUST COMPANY | 1 | $66,500.00 | 2.6% | 0 | $0.00 | |
| **Total** | | | **37** | **$2,544,490.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXN8 | | BENCHMARK BANK | 1 | $76,000.00 | 7.47% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $63,600.00 | 6.25% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC. | 1 | $50,250.00 | 4.94% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | $27,750.00 | 2.73% | 0 | $0.00 | |
| | | MENNA COMPANY | 1 | $80,211.25 | 7.89% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $75,000.00 | 7.37% | 0 | $0.00 | |
| | | PREMIER BANK | 1 | $84,000.00 | 8.26% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $121,700.00 | 11.96% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $321,290.00 | 31.59% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $49,371.00 | 4.85% | 0 | $0.00 | |
| | | TUSCALOOSA CREDIT UNION | 1 | $68,000.00 | 6.69% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,017,172.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXP3 | | FIRST INTERNATIONAL BANK & TRUST | 1 | $104,600.00 | 9.35% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $100,000.00 | 8.94% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 6 | $616,668.00 | 55.11% | 0 | $0.00 | |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | $205,800.00 | 18.39% | 0 | $0.00 | |
| | | VISIONBANK | 1 | $92,000.00 | 8.21% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,119,068.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXQ1 | | 1ST COLONIAL COMMUNITY BANK | 1 | $98,875.45 | 2.35% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC. | 1 | $101,650.00 | 2.42% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $100,700.00 | 2.4% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS LLC | 1 | $105,000.00 | 2.5% | 0 | $0.00 | |
| | | | 1 | $105,750.00 | 2.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | | | | | | |
| | | AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | $108,500.00 | 2.58% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $99,868.31 | 2.38% | 0 | $0.00 | |
| | | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | $109,875.00 | 2.62% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | $100,000.00 | 2.38% | 0 | $0.00 | |
| | | CONSUMERS NATIONAL BANK | 1 | $106,400.00 | 2.53% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $96,182.00 | 2.29% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $102,695.00 | 2.44% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK (TX) | 2 | $195,850.00 | 4.66% | 0 | $0.00 | |
| | | IKON FINANCIAL GROUP, LLC | 1 | $104,000.00 | 2.48% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $92,800.00 | 2.21% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $100,000.00 | 2.38% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 2 | $205,865.44 | 4.9% | 0 | $0.00 | |
| | | MERCANTILE BANK OF MICHIGAN | 1 | $97,600.00 | 2.32% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 2 | $214,850.00 | 5.11% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $89,130.00 | 2.12% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $94,410.00 | 2.25% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 16 | $1,570,325.00 | 37.38% | 0 | $0.00 | |
| | | THE FIRST BEXLEY BANK | 1 | $107,350.00 | 2.56% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | $93,600.00 | 2.22% | 0 | $0.00 | |
| **Total** | | | **42** | **$4,201,276.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXR9 | | C & F MORTGAGE CORPORATION | 1 | $94,500.00 | 7.91% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $105,666.80 | 8.85% | 0 | $0.00 | |
| | | GSF MORTGAGE CORPORATION | 1 | $103,400.00 | 8.66% | 0 | $0.00 | |
| | | MORTGAGE UNLIMITED LLC | 1 | $100,000.00 | 8.37% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $109,000.00 | 9.13% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 2 | $203,600.00 | 17.05% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $370,850.00 | 31.05% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | $107,350.00 | 8.98% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,194,366.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXS7 | | | 1 | $119,987.00 | 3.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AIR ACADEMY FEDERAL CREDIT UNION | | | | | | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | $115,500.00 | 3.14% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | $116,000.00 | 3.16% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 2 | $236,697.90 | 6.44% | 0 | $0.00 | |
| | | CENTERBANK | 1 | $124,477.10 | 3.39% | 0 | $0.00 | |
| | | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $122,492.00 | 3.33% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $123,200.00 | 3.35% | 0 | $0.00 | |
| | | FIRST CENTURY BANK NA | 1 | $110,200.00 | 3% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK (TX) | 1 | $119,250.00 | 3.25% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $114,000.00 | 3.1% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $122,550.00 | 3.34% | 0 | $0.00 | |
| | | LINCOLN MORTGAGE COMPANY | 1 | $119,700.00 | 3.26% | 0 | $0.00 | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $124,400.00 | 3.39% | 0 | $0.00 | |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | $115,000.00 | 3.13% | 0 | $0.00 | |
| | | NATIONAL BANK OF ARKANSAS | 1 | $112,500.00 | 3.06% | 0 | $0.00 | |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | $120,000.00 | 3.27% | 0 | $0.00 | |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $112,000.00 | 3.05% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK NA | 1 | $116,650.00 | 3.18% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORPORATION | 1 | $111,938.00 | 3.05% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $114,200.00 | 3.11% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 8 | $965,320.00 | 26.28% | 0 | $0.00 | |
| | | TRADITION MORTGAGE. LLC | 1 | $122,000.00 | 3.32% | 0 | $0.00 | |
| | | VALLEY BANK, AN ILLINOIS CORP. | 1 | $114,950.00 | 3.13% | 0 | $0.00 | |
| **Total** | | | **31** | **$3,673,012.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXT5 | | AMERIS BANK | 1 | $115,377.96 | 11% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $110,800.00 | 10.56% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $119,700.00 | 11.41% | 0 | $0.00 | |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $115,457.87 | 11.01% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $587,778.00 | 56.02% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,049,113.83** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138XGXU2 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $299,625.00 | 4.15% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $130,495.87 | 1.81% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $124,827.79 | 1.73% | 0 | $0.00 | |
| | | CF BANK | 1 | $115,000.00 | 1.59% | 0 | $0.00 | |
| | | CHEVIOT SAVINGS BANK | 1 | $141,750.00 | 1.96% | 0 | $0.00 | |
| | | GUARANTY MORTGAGE SERVICES INC | 1 | $113,600.00 | 1.57% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $144,135.00 | 2% | 0 | $0.00 | |
| | | KIRKWOOD BANK & TRUST CO. | 1 | $122,334.99 | 1.69% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | $134,425.00 | 1.86% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $127,200.00 | 1.76% | 0 | $0.00 | |
| | | MIDSTATES BANK, NA | 1 | $130,500.00 | 1.81% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $134,400.00 | 1.86% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $150,000.00 | 2.08% | 0 | $0.00 | |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 3 | $424,485.00 | 5.88% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 35 | $4,543,342.00 | 62.9% | 0 | $0.00 | |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | $138,800.00 | 1.92% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, SSB | 1 | $116,400.00 | 1.61% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $132,000.00 | 1.82% | 0 | $0.00 | |
| **Total** | | | **55** | **$7,223,320.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXW8 | | WEBSTER BANK, N.A. | 7 | $1,578,950.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,578,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXX6 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $52,326.82 | 3.81% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $93,852.22 | 6.84% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC | 3 | $210,497.20 | 15.33% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $146,894.49 | 10.7% | 0 | $0.00 | |
| | | LAKE MICHIGAN CREDIT UNION | 7 | $574,100.80 | 41.82% | 0 | $0.00 | |
| | | MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC | 1 | $61,055.99 | 4.45% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $68,871.05 | 5.02% | 0 | $0.00 | |
| | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | $81,104.67 | 5.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $83,987.55 | 6.12% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,372,690.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXY4 | | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $230,850.00 | 15.9% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC | 1 | $259,421.00 | 17.87% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $416,531.73 | 28.69% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $199,780.58 | 13.76% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $192,492.00 | 13.26% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $152,820.37 | 10.52% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,451,895.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGXZ1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,801,136.60 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,801,136.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGY98 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 56 | $11,549,353.82 | 100% | 0 | $0.00 | |
| **Total** | | | **56** | **$11,549,353.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGZA4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,079,160.83 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,079,160.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGZB2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 117 | $27,637,244.34 | 100% | 1 | $101,089.15 | |
| **Total** | | | **117** | **$27,637,244.34** | **100%** | **1** | **$101,089.15** | |
| | | | | | | | | |
| 3138XGZC0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $4,122,336.86 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,122,336.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XGZD8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $3,582,554.62 | 100% | 1 | $102,043.94 | |
| **Total** | | | **22** | **$3,582,554.62** | **100%** | **1** | **$102,043.94** | |
| | | | | | | | | |
| 3138XGZE6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $4,560,225.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$4,560,225.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XH2E0 | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,867,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,867,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2F7 | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,642,150.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,642,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2G5 | | AMERISAVE MORTGAGE CORPORATION | 10 | $2,279,050.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,279,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2H3 | | AMERISAVE MORTGAGE CORPORATION | 18 | $4,581,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,581,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2J9 | | AMERISAVE MORTGAGE CORPORATION | 10 | $3,128,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,128,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2K6 | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2L4 | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,189,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,189,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH2M2 | | AMERISAVE MORTGAGE CORPORATION | 12 | $2,152,150.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,152,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6H9 | | FIRSTMERIT BANK N.A. | 1 | $113,828.29 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$113,828.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6J5 | | HALLMARK HOME MORTGAGE, LLC | 1 | $166,044.92 | 54.06% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $141,125.79 | 45.94% | 0 | $0.00 | |
| **Total** | | | **2** | **$307,170.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6K2 | | FIRSTMERIT BANK N.A. | 1 | $121,103.05 | 44.66% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $70,307.29 | 25.93% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $79,742.85 | 29.41% | 0 | $0.00 | |
| **Total** | | | **3** | **$271,153.19** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XH6L0 | | CHEVIOT SAVINGS BANK | 1 | $43,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$43,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6M8 | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | $120,979.46 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$120,979.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6N6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $222,686.50 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$222,686.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6S5 | | IBERIABANK MORTGAGE COMPANY | 1 | $97,471.48 | 48.53% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC | 1 | $103,363.71 | 51.47% | 0 | $0.00 | |
| **Total** | | | **2** | **$200,835.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6T3 | | EVERBANK | 1 | $67,754.78 | 28.98% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | $166,031.08 | 71.02% | 0 | $0.00 | |
| **Total** | | | **2** | **$233,785.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6U0 | | BRITTON & KOONTZ BANK N.A. | 1 | $127,717.18 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$127,717.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6V8 | | FIRST MORTGAGE COMPANY, LLC | 1 | $130,686.27 | 26.66% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $142,560.00 | 29.09% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 2 | $216,896.10 | 44.25% | 0 | $0.00 | |
| **Total** | | | **4** | **$490,142.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6W6 | | CHARTER WEST NATIONAL BANK | 1 | $140,283.88 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$140,283.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6X4 | | PULASKI BANK | 1 | $103,208.96 | 42.39% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $140,283.88 | 57.61% | 0 | $0.00 | |
| **Total** | | | **2** | **$243,492.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6Y2 | | BANK OF NEBRASKA | 1 | $126,100.00 | 7.66% | 0 | $0.00 | |
| | | CHARTER WEST NATIONAL BANK | 1 | $100,261.67 | 6.09% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $81,255.08 | 4.93% | 0 | $0.00 | |
| | | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2 | $185,037.83 | 11.24% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $75,271.64 | 4.57% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MADISON COUNTY BANK | 1 | $64,129.23 | 3.89% | 0 | $0.00 | |
| | | PULASKI BANK | 3 | $365,505.15 | 22.2% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 3 | $376,335.79 | 22.85% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 2 | $272,844.77 | 16.57% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,646,741.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH6Z9 | | CHARTER WEST NATIONAL BANK | 1 | $116,246.72 | 9.68% | 0 | $0.00 | |
| | | CORNHUSKER BANK | 1 | $108,012.57 | 9% | 0 | $0.00 | |
| | | ELKHORN VALLEY BANK & TRUST | 1 | $97,621.28 | 8.13% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS BANK | 1 | $84,388.73 | 7.03% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | $146,845.00 | 12.23% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | $94,450.46 | 7.87% | 0 | $0.00 | |
| | | FIVE POINTS BANK | 1 | $135,375.00 | 11.28% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 2 | $213,181.91 | 17.76% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $204,165.00 | 17.02% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,200,286.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7A3 | | PULASKI BANK | 1 | $130,619.84 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$130,619.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7B1 | | AMERICAN NATIONAL BANK | 3 | $268,385.35 | 14.1% | 0 | $0.00 | |
| | | CHARTER WEST NATIONAL BANK | 3 | $348,673.66 | 18.31% | 0 | $0.00 | |
| | | ELKHORN VALLEY BANK & TRUST | 1 | $71,592.82 | 3.76% | 0 | $0.00 | |
| | | FARMERS AND MERCHANTS BANK | 1 | $143,474.26 | 7.54% | 0 | $0.00 | |
| | | FIRST MORTGAGE COMPANY, LLC | 3 | $342,932.00 | 18.01% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $203,175.74 | 10.67% | 0 | $0.00 | |
| | | FIRST STATE BANK AND TRUST COMPANY | 1 | $89,886.77 | 4.72% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 1 | $115,769.16 | 6.08% | 0 | $0.00 | |
| | | LIBERTY FIRST CREDIT UNION | 1 | $58,126.77 | 3.05% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $142,074.50 | 7.46% | 0 | $0.00 | |
| | | PULASKI BANK | 1 | $119,849.02 | 6.3% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,903,940.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7C9 | | FIRST MORTGAGE COMPANY, LLC | 1 | $114,328.71 | 23.34% | 0 | $0.00 | |
| | | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | $68,791.01 | 14.04% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 2 | $224,417.29 | 45.81% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $82,355.43 | 16.81% | 0 | $0.00 | |
| **Total** | | | **5** | **$489,892.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7D7 | | MOUNTAIN WEST BANK | 1 | $177,671.26 | 38.42% | 0 | $0.00 | |
| | | REPUBLIC MORTGAGE HOME LOANS | 1 | $284,784.11 | 61.58% | 0 | $0.00 | |
| **Total** | | | **2** | **$462,455.37** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XH7E5 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $62,975.98 | 4.13% | 0 | $0.00 | |
| | | DOLLAR BANK | 1 | $76,544.13 | 5.01% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE LLC | 1 | $75,660.00 | 4.96% | 0 | $0.00 | |
| | | FULTON BANK | 1 | $76,387.28 | 5% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $42,680.00 | 2.8% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | $162,618.64 | 10.65% | 0 | $0.00 | |
| | | JERSEY SHORE STATE BANK | 2 | $150,618.35 | 9.87% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $122,468.00 | 8.02% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $84,550.00 | 5.54% | 0 | $0.00 | |
| | | ORRSTOWN BANK | 1 | $67,820.28 | 4.44% | 0 | $0.00 | |
| | | S AND T BANK | 5 | $321,377.11 | 21.05% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $80,234.08 | 5.26% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $79,728.60 | 5.22% | 0 | $0.00 | |
| | | UNION COMMUNITY BANK | 1 | $52,930.21 | 3.47% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK | 1 | $70,087.69 | 4.58% | 0 | $0.00 | |
| **Total** | | | **23** | **$1,526,680.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7F2 | | FULTON BANK | 1 | $91,064.89 | 5.53% | 0 | $0.00 | |
| | | GUARANTEED RATE INC | 1 | $106,877.27 | 6.49% | 0 | $0.00 | |
| | | HONESDALE NATIONAL BANK | 2 | $191,475.07 | 11.63% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | $277,433.29 | 16.85% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $104,400.00 | 6.34% | 0 | $0.00 | |
| | | METRO BANK | 1 | $95,575.81 | 5.8% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 2 | $206,100.00 | 12.52% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $192,060.00 | 11.66% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $91,800.00 | 5.58% | 0 | $0.00 | |
| | | S AND T BANK | 2 | $180,167.00 | 10.94% | 0 | $0.00 | |
| | | UNION COMMUNITY BANK | 1 | $109,664.99 | 6.66% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,646,618.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7G0 | | AMERISERV FINANCIAL | 1 | $120,548.68 | 3.49% | 0 | $0.00 | |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | $270,816.96 | 7.84% | 0 | $0.00 | |
| | | CLEARFIELD BANK & TRUST | 1 | $110,700.00 | 3.2% | 0 | $0.00 | |
| | | CONTINENTAL BANK | 1 | $119,852.45 | 3.47% | 0 | $0.00 | |
| | | FULTON BANK | 1 | $116,400.00 | 3.37% | 0 | $0.00 | |
| | | HONESDALE NATIONAL BANK | 1 | $113,975.00 | 3.3% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JERSEY SHORE STATE BANK | 2 | $285,000.00 | 8.25% | 0 | $0.00 | |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $123,636.00 | 3.58% | 0 | $0.00 | |
| | | METRO BANK | 1 | $118,800.00 | 3.44% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 3 | $421,025.17 | 12.18% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 7 | $894,546.78 | 25.89% | 0 | $0.00 | |
| | | POLONIA BANK | 2 | $265,925.00 | 7.7% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $120,000.00 | 3.47% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 3 | $374,338.53 | 10.82% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,455,564.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7H8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $174,390.21 | 2.42% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL | 1 | $164,900.00 | 2.29% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP INC. | 2 | $467,115.22 | 6.48% | 0 | $0.00 | |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $164,825.00 | 2.29% | 0 | $0.00 | |
| | | BUCKS COUNTY BANK | 1 | $160,240.73 | 2.22% | 0 | $0.00 | |
| | | CONTINENTAL BANK | 1 | $382,029.69 | 5.3% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE LLC | 3 | $631,219.46 | 8.76% | 0 | $0.00 | |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | $217,975.41 | 3.02% | 0 | $0.00 | |
| | | FULTON BANK | 1 | $155,200.00 | 2.15% | 0 | $0.00 | |
| | | JERSEY SHORE STATE BANK | 1 | $164,900.00 | 2.29% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $230,860.00 | 3.2% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 4 | $699,453.04 | 9.7% | 0 | $0.00 | |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | $863,612.93 | 11.98% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $175,655.00 | 2.44% | 0 | $0.00 | |
| | | POLONIA BANK | 1 | $218,659.81 | 3.03% | 0 | $0.00 | |
| | | S AND T BANK | 1 | $150,350.00 | 2.09% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $237,500.00 | 3.29% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 4 | $785,918.11 | 10.9% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE | 1 | $217,624.95 | 3.02% | 0 | $0.00 | |
| | | UNION COMMUNITY BANK | 1 | $193,900.00 | 2.69% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $594,803.81 | 8.25% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | $158,498.00 | 2.19% | 0 | $0.00 | |
| **Total** | | | **37** | **$7,209,631.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7J4 | | AMERISERV FINANCIAL | 1 | $154,826.31 | 13.03% | 0 | $0.00 | |
| | | MORTGAGE AMERICA | 1 | $176,801.66 | 14.88% | 0 | $0.00 | |
| | | POLONIA BANK | 1 | $163,676.84 | 13.77% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRESIDENTIAL BANK, FSB | 1 | $150,181.52 | 12.64% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $106,485.93 | 8.96% | 0 | $0.00 | |
| | | UNION COMMUNITY BANK | 1 | $179,350.00 | 15.09% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $257,067.92 | 21.63% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,188,390.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7K1 | | ALARION BANK | 1 | $84,047.55 | 3.97% | 0 | $0.00 | |
| | | CENTRAL BANK AND TRUST | 1 | $47,802.95 | 2.26% | 0 | $0.00 | |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $55,276.77 | 2.61% | 0 | $0.00 | |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $83,263.75 | 3.94% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $66,724.94 | 3.15% | 0 | $0.00 | |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $83,662.14 | 3.95% | 0 | $0.00 | |
| | | SCBT | 1 | $82,950.00 | 3.92% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 24 | $1,467,411.76 | 69.37% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $65,943.29 | 3.12% | 0 | $0.00 | |
| | | VBS MORTGAGE LLC A VIRGINIA LLC | 1 | $42,500.00 | 2.01% | 0 | $0.00 | |
| | | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $35,855.20 | 1.7% | 0 | $0.00 | |
| **Total** | | | **34** | **$2,115,438.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XH7L9 | | CDC FEDERAL CREDIT UNION | 1 | $87,638.74 | 4.07% | 0 | $0.00 | |
| | | CONVERSE COUNTY BANK, WYOMING CORPORATION | 1 | $109,557.57 | 5.09% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $90,500.00 | 4.2% | 0 | $0.00 | |
| | | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1 | $88,950.78 | 4.13% | 0 | $0.00 | |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $94,613.96 | 4.39% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $89,630.53 | 4.16% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $100,589.59 | 4.67% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 15 | $1,492,300.00 | 69.29% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,153,781.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XH7M7 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $117,216.81 | 7.63% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | $124,486.85 | 8.1% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 11 | $1,295,020.58 | 84.27% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,536,724.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAB7 | | DISCOVER HOME LOANS INC. | 1 | $213,460.54 | 5.85% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 14 | $3,437,289.50 | 94.15% | 1 | $239,444.98 | |
| **Total** | | | **15** | **$3,650,750.04** | **100%** | **1** | **$239,444.98** | |
| | | | | | | | | |
| 3138XHAC5 | | NATIONSTARMORTGAGE | 30 | $7,283,138.58 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$7,283,138.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAD3 | | DISCOVER HOME LOANS INC. | 1 | $129,828.81 | 2.18% | 0 | $0.00 | |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | $523,200.00 | 8.77% | 0 | $0.00 | |
| | | MAGNOLIA BANK INCORPORATED | 2 | $265,200.00 | 4.45% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 36 | $5,047,742.12 | 84.6% | 0 | $0.00 | |
| **Total** | | | **43** | **$5,965,970.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAE1 | | NATIONSTARMORTGAGE | 45 | $6,032,973.12 | 100% | 0 | $0.00 | |
| **Total** | | | **45** | **$6,032,973.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAF8 | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $104,400.00 | 2.29% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 45 | $4,451,182.77 | 97.71% | 0 | $0.00 | |
| **Total** | | | **46** | **$4,555,582.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAG6 | | HERITAGEBANK OF THE SOUTH | 1 | $415,504.80 | 38.04% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 2 | $676,646.06 | 61.96% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,092,150.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAH4 | | A.K.T. AMERICAN CAPITAL INC | 1 | $370,776.20 | 12.1% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS INC. | 1 | $185,700.83 | 6.06% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $211,000.00 | 6.88% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $1,670,842.91 | 54.51% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK F.S.B. | 1 | $124,750.69 | 4.07% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC. | 2 | $502,022.00 | 16.38% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,065,092.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAJ0 | | CBC NATIONAL BANK | 1 | $415,646.58 | 15.54% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III L.L.C. | 1 | $211,680.69 | 7.91% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 8 | $1,858,721.94 | 69.49% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC. | 1 | $188,858.89 | 7.06% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,674,908.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAK7 | | DISCOVER HOME LOANS INC. | 1 | $325,000.00 | 13.05% | 0 | $0.00 | |
| | | HERITAGEBANK OF THE SOUTH | 1 | $269,887.68 | 10.83% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 6 | $1,896,015.39 | 76.12% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,490,903.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAL5 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $271,641.82 | 19.46% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC(371) | 1 | $148,045.75 | 10.61% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 5 | $976,284.34 | 69.93% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,395,971.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAM3 | | DISCOVER HOME LOANS INC. | 1 | $80,000.00 | 2.56% | 0 | $0.00 | |
| | | GUARANTEED RATE INC. | 4 | $1,432,634.52 | 45.85% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 5 | $1,074,910.33 | 34.4% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC. | 2 | $537,347.00 | 17.19% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,124,891.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHAN1 | | NATIONSTARMORTGAGE | 8 | $1,615,486.07 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,615,486.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC25 | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $490,000.00 | 2.39% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | $214,800.00 | 1.05% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $397,100.00 | 1.94% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC | 1 | $544,000.00 | 2.65% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $255,075.00 | 1.24% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $217,383.00 | 1.06% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $240,000.00 | 1.17% | 0 | $0.00 | |
| | | CASHCALL, INC. | 3 | $972,800.00 | 4.75% | 0 | $0.00 | |
| | | CENTENNIAL BANK | 1 | $321,000.00 | 1.57% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 1 | $190,000.00 | 0.93% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | $689,250.00 | 3.36% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 2 | $521,878.00 | 2.55% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $191,200.00 | 0.93% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $180,000.00 | 0.88% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2 | $476,500.00 | 2.33% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | DELMAR FINANCIAL COMPANY | 1 | $205,000.00 | 1% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $150,000.00 | 0.73% | 0 | $0.00 | |
| | FARMERS BANK AND TRUST | 1 | $240,000.00 | 1.17% | 0 | $0.00 | |
| | FIRST BANK | 1 | $317,500.00 | 1.55% | 0 | $0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | $295,592.19 | 1.44% | 0 | $0.00 | |
| | FIRST CENTURY BANK NA | 1 | $193,000.00 | 0.94% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $196,000.00 | 0.96% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | $851,200.00 | 4.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | $208,631.00 | 1.02% | 0 | $0.00 | |
| | HOME TRUST BANK | 1 | $106,000.00 | 0.52% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | $166,250.00 | 0.81% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $387,467.00 | 1.89% | 0 | $0.00 | |
| | LAKE AREA BANK | 1 | $162,000.00 | 0.79% | 0 | $0.00 | |
| | LANCASTER MORTGAGE COMPANY | 1 | $184,000.00 | 0.9% | 0 | $0.00 | |
| | LIBERTY FIRST C.U. | 1 | $160,000.00 | 0.78% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $222,722.34 | 1.09% | 0 | $0.00 | |
| | LINCOLN MORTGAGE COMPANY | 2 | $574,400.00 | 2.8% | 0 | $0.00 | |
| | MDE HOME LOANS, LLC | 1 | $258,706.00 | 1.26% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $292,500.00 | 1.43% | 0 | $0.00 | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | $916,500.00 | 4.47% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $807,700.00 | 3.94% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $164,000.00 | 0.8% | 0 | $0.00 | |
| | OAK MORTGAGE GROUP, INC. | 1 | $231,920.00 | 1.13% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $359,458.00 | 1.75% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $229,900.00 | 1.12% | 0 | $0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | $76,500.00 | 0.37% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | $231,800.00 | 1.13% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $417,000.00 | 2.04% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $416,425.49 | 2.03% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $158,650.00 | 0.77% | 0 | $0.00 | |
| | SOMERVILLE NATIONAL BANK | 1 | $342,000.00 | 1.67% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 9 | $2,685,919.00 | 13.11% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $349,600.00 | 1.71% | 0 | $0.00 | |
| | SUNSET BANK & SAVINGS | 1 | $332,500.00 | 1.62% | 0 | $0.00 | |
| | THE EQUITABLE BANK, SSB | 2 | $195,000.00 | 0.95% | 0 | $0.00 | |
| | THE FIRST BEXLEY BANK | 1 | $213,750.00 | 1.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1 | $284,800.00 | 1.39% | 0 | $0.00 | |
| | | TRADITION MORTGAGE. LLC | 1 | $377,571.00 | 1.84% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC | 1 | $245,000.00 | 1.2% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP | 1 | $383,000.00 | 1.89% | 0 | $0.00 | |
| **Total** | | | **75** | **$20,490,948.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC33 | | 1ST COLONIAL COMMUNITY BANK | 1 | $165,000.00 | 4.82% | 0 | $0.00 | |
| | | A+ MORTGAGE SERVICES, INC | 2 | $316,050.00 | 9.23% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $172,000.00 | 5.02% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | $167,500.00 | 4.89% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC | 1 | $153,000.00 | 4.47% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $172,494.70 | 5.04% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 1 | $150,430.00 | 4.39% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $161,000.00 | 4.7% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC | 1 | $157,700.00 | 4.61% | 0 | $0.00 | |
| | | GERSHMAN INVESTMENT CORP | 2 | $312,491.00 | 9.13% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC | 1 | $157,100.00 | 4.59% | 0 | $0.00 | |
| | | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | $170,000.00 | 4.97% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $172,500.00 | 5.04% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $171,900.00 | 5.02% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $153,500.00 | 4.48% | 0 | $0.00 | |
| | | SOUTHCREST BANK | 1 | $166,155.00 | 4.85% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION | 1 | $171,000.00 | 4.99% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, SSB | 1 | $163,700.00 | 4.78% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1 | $170,000.00 | 4.98% | 0 | $0.00 | |
| **Total** | | | **21** | **$3,423,520.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC41 | | ADVANCE MORTGAGE CORPORATION | 1 | $121,644.00 | 0.94% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 1 | $113,050.00 | 0.87% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 2 | $239,250.00 | 1.84% | 0 | $0.00 | |
| | | BRITTON AND KOONTZ BANK, NA | 1 | $115,000.00 | 0.88% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $113,600.00 | 0.87% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $121,275.00 | 0.93% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $123,000.00 | 0.95% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 77 | $8,997,423.12 | 69.19% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $117,751.67 | 0.91% | 0 | $0.00 | |
| | | INTEGRITY HOME LOAN OF | 3 | $352,050.00 | 2.71% | 0 | $0.00 | |

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| | | CENTRAL FLORIDA, INC. | | | | | | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $112,700.00 | 0.87% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 2 | $233,800.00 | 1.8% | 0 | $0.00 | |
| | | MEDALLION MORTGAGE COMPANY, LLC | 1 | $124,000.00 | 0.95% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $110,357.77 | 0.85% | 0 | $0.00 | |
| | | MONTGOMERY BANK, N.A. | 1 | $124,200.00 | 0.96% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $241,100.00 | 1.85% | 0 | $0.00 | |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $123,509.00 | 0.95% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $121,343.60 | 0.93% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 1 | $115,000.00 | 0.88% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP. | 1 | $121,153.00 | 0.93% | 0 | $0.00 | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 1 | $112,551.60 | 0.87% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $116,000.00 | 0.89% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $119,920.00 | 0.92% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $231,410.05 | 1.78% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 1 | $119,700.00 | 0.92% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP | 1 | $116,302.00 | 0.89% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $117,258.00 | 0.9% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 2 | $230,500.00 | 1.77% | 0 | $0.00 | |
| **Total** | | | **111** | **$13,004,848.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC58 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $130,523.94 | 3.13% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 14 | $3,307,529.92 | 79.41% | 0 | $0.00 | |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $186,700.00 | 4.48% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $183,600.00 | 4.41% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $356,600.00 | 8.57% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,164,953.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC66 | | DREW MORTGAGE ASSOCIATES, INC. | 1 | $209,776.00 | 3.97% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 16 | $3,887,342.59 | 73.49% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $240,800.00 | 4.55% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $232,000.00 | 4.39% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $165,750.00 | 3.13% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $277,400.00 | 5.24% | 0 | $0.00 | |
| | | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | $276,739.00 | 5.23% | 0 | $0.00 | |

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| **Total** | | | **22** | **$5,289,807.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC74 | | ACCUNET MORTGAGE LLC | 2 | $369,200.00 | 0.22% | 0 | $0.00 | |
| | | ADAMS MORTGAGE, LLC | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $364,030.80 | 0.22% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC. | 1 | $570,780.98 | 0.34% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 7 | $2,246,149.05 | 1.35% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | $285,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 2 | $466,500.00 | 0.28% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION | 2 | $963,305.28 | 0.58% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 4 | $1,020,645.00 | 0.62% | 0 | $0.00 | |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $200,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $240,930.00 | 0.15% | 0 | $0.00 | |
| | | APL FEDERAL CREDIT UNION | 1 | $361,000.00 | 0.22% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 2 | $932,200.00 | 0.56% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 4 | $1,703,645.10 | 1.03% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $414,585.00 | 0.25% | 0 | $0.00 | |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | $398,000.00 | 0.24% | 0 | $0.00 | |
| | | BONDCORP REALTY SERVICES, INC. | 5 | $1,912,000.00 | 1.15% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $155,200.00 | 0.09% | 0 | $0.00 | |
| | | CA LENDING, INC. | 1 | $318,000.00 | 0.19% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 3 | $1,257,011.12 | 0.76% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $215,000.00 | 0.13% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC. | 2 | $1,081,986.54 | 0.65% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $573,366.05 | 0.35% | 0 | $0.00 | |
| | | COAST 2 COAST FUNDING GROUP, INC. | 7 | $2,282,901.81 | 1.38% | 0 | $0.00 | |
| | | COLUMBIA STATE BANK | 1 | $405,000.00 | 0.24% | 0 | $0.00 | |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $250,000.00 | 0.15% | 0 | $0.00 | |
| | | COMMUNITY BANK CORPORATION | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |

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| | COMMUNITY HOME LENDING, INC. | 1 | $417,000.00 | 0.25% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 2 | $491,933.00 | 0.3% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $416,000.00 | 0.25% | 0 | $0.00 | |
| | CS FINANCIAL, INC. | 2 | $821,348.33 | 0.5% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 5 | $1,499,450.00 | 0.9% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | $732,275.00 | 0.44% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $228,000.00 | 0.14% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $250,000.00 | 0.15% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $399,500.00 | 0.24% | 0 | $0.00 | |
| | EDGARTOWN NATIONAL BANK | 1 | $349,528.54 | 0.21% | 0 | $0.00 | |
| | EMM FINANCIAL | 1 | $227,905.00 | 0.14% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CAPITAL BANK | 1 | $535,241.06 | 0.32% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $284,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | $545,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | $190,748.48 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $416,438.29 | 0.25% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | $261,900.00 | 0.16% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $768,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 2 | $883,951.13 | 0.53% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $257,050.00 | 0.16% | 0 | $0.00 | |
| | FIRST UNION BANCORP | 1 | $255,000.00 | 0.15% | 0 | $0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | $299,700.00 | 0.18% | 0 | $0.00 | |
| | GOLD COAST BANK | 1 | $240,000.00 | 0.14% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A. | 2 | $627,000.00 | 0.38% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $416,450.87 | 0.25% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 367 | $87,784,614.61 | 52.94% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $189,905.00 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 3 | $696,753.20 | 0.42% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $220,000.00 | 0.13% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | $1,096,357.15 | 0.66% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | $551,425.00 | 0.33% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 2 | $477,500.00 | 0.29% | 0 | $0.00 | |

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| | LEGACYTEXAS BANK | 1 | $235,703.08 | 0.14% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 3 | $678,125.00 | 0.41% | 0 | $0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $319,500.00 | 0.19% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 13 | $3,343,433.03 | 2.02% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | $2,121,754.69 | 1.28% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $210,000.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP. | 3 | $748,684.10 | 0.45% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $344,250.00 | 0.21% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $167,783.75 | 0.1% | 0 | $0.00 | |
| | MIDTOWN BANK & TRUST COMPANY | 1 | $194,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | $841,447.47 | 0.51% | 0 | $0.00 | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | $235,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $223,250.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 12 | $3,106,700.00 | 1.87% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $465,750.00 | 0.28% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $231,700.00 | 0.14% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 9 | $2,545,906.80 | 1.54% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP. | 4 | $1,281,000.00 | 0.77% | 0 | $0.00 | |
| | NFM, INC. | 2 | $540,905.00 | 0.33% | 0 | $0.00 | |
| | NORTHSTAR BANK OF TEXAS | 3 | $620,322.00 | 0.37% | 0 | $0.00 | |
| | OAK MORTGAGE COMPANY, LLC | 2 | $479,655.00 | 0.29% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $1,434,203.05 | 0.86% | 0 | $0.00 | |
| | PEOPLES BANK AND TRUST COMPANY | 1 | $190,000.00 | 0.11% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $402,000.00 | 0.24% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 4 | $1,328,880.00 | 0.8% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $380,000.00 | 0.23% | 0 | $0.00 | |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | $156,800.00 | 0.09% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $177,521.20 | 0.11% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $260,000.00 | 0.16% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | $202,900.00 | 0.12% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $417,000.00 | 0.25% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | $727,607.00 | 0.44% | 0 | $0.00 | |
| | | 3 | $951,790.96 | 0.57% | 0 | $0.00 | |

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| | | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | |
| | | RMC VANGUARD MORTGAGE CORPORATION | 3 | $812,250.00 | 0.49% | 0 | $0.00 | |
| | | ROSS MORTGAGE COMPANY, INC. | 2 | $525,520.00 | 0.32% | 0 | $0.00 | |
| | | SAGE BANK | 2 | $678,750.00 | 0.41% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING | 1 | $571,264.17 | 0.34% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 2 | $965,287.15 | 0.58% | 0 | $0.00 | |
| | | SCENIC OAKS FUNDING | 1 | $311,300.00 | 0.19% | 0 | $0.00 | |
| | | SECURE LENDING SOLUTIONS, INC. | 2 | $427,000.00 | 0.26% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE LLC | 1 | $194,600.00 | 0.12% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK, FSB | 1 | $180,955.00 | 0.11% | 0 | $0.00 | |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $270,000.00 | 0.16% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $324,810.00 | 0.2% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $222,000.00 | 0.13% | 0 | $0.00 | |
| | | SYNERGY ONE LENDING, INC. | 1 | $512,000.00 | 0.31% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $398,200.00 | 0.24% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 8 | $2,414,680.62 | 1.46% | 1 | $242,856.64 | |
| | | THE FIRST NATIONAL BANK OF LAYTON | 2 | $546,920.00 | 0.33% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC. | 4 | $839,000.00 | 0.51% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 3 | $793,500.00 | 0.48% | 0 | $0.00 | |
| | | UNION COMMUNITY BANK | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | | UNITED STATES SENATE FCU | 1 | $291,000.00 | 0.18% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 9 | $2,355,942.99 | 1.42% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $300,700.00 | 0.18% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 6 | $1,590,835.00 | 0.96% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $159,807.76 | 0.1% | 0 | $0.00 | |
| | | VISTERRA CREDIT UNION | 1 | $191,000.00 | 0.12% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $498,767.92 | 0.3% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $224,000.00 | 0.14% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | $871,849.53 | 0.53% | 0 | $0.00 | |
| **Total** | | | **632** | **$165,822,923.66** | **100%** | **1** | **$242,856.64** | |
| | | | | | | | | |
| 3138XHC82 | | ACADEMY MORTGAGE CORPORATION | 1 | $158,749.77 | 1.59% | 0 | $0.00 | |
| | | AMERICASH | 1 | $340,000.00 | 3.4% | 0 | $0.00 | |
| | | BONDCORP REALTY SERVICES, INC. | 1 | $144,000.00 | 1.44% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | COMMUNITY HOME LENDING, INC. | 2 | $548,400.00 | 5.48% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 2 | $614,500.00 | 6.14% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $517,000.00 | 5.16% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $187,000.00 | 1.87% | 0 | $0.00 | |
| | | FIRST CALIFORNIA FUNDING | 1 | $415,200.00 | 4.15% | 0 | $0.00 | |
| | | FIRST HALLMARK MORTGAGE CORP. | 1 | $160,000.00 | 1.6% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A. | 1 | $262,500.00 | 2.62% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 12 | $3,942,950.00 | 39.39% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | $252,000.00 | 2.52% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $304,000.00 | 3.04% | 0 | $0.00 | |
| | | MORTGAGE MASTER PACIFIC | 1 | $307,000.00 | 3.07% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC | 1 | $127,200.00 | 1.27% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $123,000.00 | 1.23% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | $348,500.00 | 3.48% | 0 | $0.00 | |
| | | SAGE BANK | 2 | $688,200.00 | 6.87% | 0 | $0.00 | |
| | | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $250,000.00 | 2.5% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC. | 1 | $320,000.00 | 3.18% | 0 | $0.00 | |
| **Total** | | | **35** | **$10,010,199.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHC90 | | ADVANCE MORTGAGE CORPORATION | 2 | $274,000.00 | 1.83% | 0 | $0.00 | |
| | | AMERICASH | 1 | $210,000.00 | 1.4% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC. | 1 | $273,600.00 | 1.82% | 0 | $0.00 | |
| | | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | $393,750.00 | 2.62% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $284,250.00 | 1.89% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC | 1 | $309,500.00 | 2.06% | 0 | $0.00 | |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $300,000.00 | 2% | 0 | $0.00 | |
| | | COMMUNITY HOME LENDING, INC. | 1 | $507,600.00 | 3.38% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION | 1 | $396,000.00 | 2.64% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $138,600.00 | 0.92% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $243,000.00 | 1.62% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 1 | $326,000.00 | 2.17% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $161,000.00 | 1.07% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $226,800.00 | 1.51% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | $1,356,500.00 | 9.04% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $210,000.00 | 1.4% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 11 | $3,146,100.00 | 20.96% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $359,920.15 | 2.4% | 0 | $0.00 | |
| | | HUNTER FINANCIAL GROUP, LLC | 2 | $613,000.00 | 4.08% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $196,000.00 | 1.31% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $385,700.00 | 2.57% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $268,171.00 | 1.79% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $260,000.00 | 1.73% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $552,000.00 | 3.68% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $413,376.45 | 2.75% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP INC | 1 | $218,000.00 | 1.45% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE, INC. | 1 | $200,000.00 | 1.33% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC | 2 | $691,500.00 | 4.61% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $322,500.00 | 2.15% | 0 | $0.00 | |
| | | RELIANCE MORTGAGE INC | 1 | $332,600.00 | 2.22% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | $333,039.69 | 2.22% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $417,000.00 | 2.78% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $224,000.00 | 1.49% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $284,080.00 | 1.89% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $179,396.00 | 1.22% | 0 | $0.00 | |
| **Total** | | | **51** | **$15,006,983.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCF6 | | WEICHERT FINANCIAL SERVICES | 24 | $7,000,398.56 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$7,000,398.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCG4 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $131,000.00 | 1.65% | 0 | $0.00 | |
| | | ALCOVA MORTGAGE LLC | 1 | $136,500.00 | 1.72% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $137,940.00 | 1.74% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | $133,000.00 | 1.67% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 1 | $146,250.00 | 1.84% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $136,800.00 | 1.72% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $146,500.00 | 1.84% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $145,432.41 | 1.83% | 0 | $0.00 | |
| | | CF BANK | 1 | $143,843.00 | 1.81% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $135,623.00 | 1.71% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRONTIER FINANCIAL INC. | 2 | $277,000.00 | 3.49% | 0 | $0.00 | |
| | | GEO MORTGAGE SERVICES, INC. | 1 | $136,747.00 | 1.72% | 0 | $0.00 | |
| | | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | $130,465.00 | 1.64% | 0 | $0.00 | |
| | | HOME MORTGAGE CORPORATION | 1 | $128,000.00 | 1.61% | 0 | $0.00 | |
| | | HOMETOWN MORTGAGE SERVICES INC | 1 | $137,000.00 | 1.72% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE CORPORATION | 3 | $402,950.00 | 5.07% | 0 | $0.00 | |
| | | HOUSTON CAPITAL | 1 | $144,800.00 | 1.82% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $141,700.00 | 1.78% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | $130,953.00 | 1.65% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $128,373.00 | 1.62% | 0 | $0.00 | |
| | | LIBERTY FIRST C.U. | 1 | $127,440.00 | 1.6% | 0 | $0.00 | |
| | | MBA MORTGAGE SERVICES INC | 2 | $274,350.00 | 3.45% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 2 | $269,453.00 | 3.39% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC. | 1 | $136,800.00 | 1.72% | 0 | $0.00 | |
| | | NEWBRIDGE BANK | 1 | $146,470.00 | 1.84% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS LLC | 1 | $142,500.00 | 1.79% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC | 1 | $148,500.00 | 1.87% | 0 | $0.00 | |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | $144,000.00 | 1.81% | 0 | $0.00 | |
| | | PLATTE VALLEY BANK | 1 | $129,600.00 | 1.63% | 0 | $0.00 | |
| | | POINT BANK | 1 | $140,100.00 | 1.76% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORPORATION | 1 | $133,200.00 | 1.68% | 0 | $0.00 | |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | $136,770.00 | 1.72% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 17 | $2,326,464.00 | 29.28% | 0 | $0.00 | |
| | | THE FIRST BEXLEY BANK | 1 | $131,970.00 | 1.66% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | $128,350.00 | 1.62% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC. | 1 | $144,050.00 | 1.81% | 0 | $0.00 | |
| | | WATERFORD BANK N.A. | 1 | $135,400.00 | 1.72% | 0 | $0.00 | |
| **Total** | | | **58** | **$7,946,293.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCH2 | | ALCOVA MORTGAGE LLC | 1 | $130,000.00 | 11.08% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $128,000.00 | 10.91% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $128,374.11 | 10.94% | 0 | $0.00 | |
| | | FIRST BANK TEXAS | 1 | $128,250.00 | 10.93% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC | 1 | $132,000.00 | 11.25% | 0 | $0.00 | |
| | | | 1 | $133,000.00 | 11.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | | | | | | |
| | | POLARIS HOME FUNDING CORP. | 1 | $135,000.00 | 11.51% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $258,450.00 | 22.04% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,173,074.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCJ8 | | BANK OF RUSTON | 1 | $151,785.83 | 3.07% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $154,000.00 | 3.11% | 0 | $0.00 | |
| | | CITIZENS BANK NA | 1 | $152,789.21 | 3.09% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | $159,125.00 | 3.22% | 0 | $0.00 | |
| | | HOUSTON CAPITAL | 1 | $169,830.00 | 3.43% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $175,000.00 | 3.54% | 0 | $0.00 | |
| | | OAK MORTGAGE GROUP, INC. | 1 | $157,000.00 | 3.17% | 0 | $0.00 | |
| | | OZARK BANK | 1 | $156,500.00 | 3.16% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $151,000.00 | 3.05% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $166,000.00 | 3.35% | 0 | $0.00 | |
| | | RELIANCE BANK | 1 | $156,000.00 | 3.15% | 0 | $0.00 | |
| | | SOLERA NATIONAL BANK | 1 | $161,910.00 | 3.27% | 0 | $0.00 | |
| | | SOUTHCREST BANK | 1 | $153,900.00 | 3.11% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 17 | $2,718,044.00 | 54.93% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC | 1 | $165,000.00 | 3.35% | 0 | $0.00 | |
| **Total** | | | **31** | **$4,947,884.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCK5 | | 1ST COLONIAL COMMUNITY BANK | 1 | $173,770.87 | 1.77% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $163,800.00 | 1.67% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS,LLC | 1 | $170,250.00 | 1.74% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | $163,345.00 | 1.67% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $169,885.99 | 1.73% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $161,868.00 | 1.65% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $170,500.24 | 1.74% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $161,490.00 | 1.65% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $174,774.74 | 1.78% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $164,792.41 | 1.68% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $158,000.00 | 1.61% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $162,552.00 | 1.66% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $170,952.00 | 1.74% | 0 | $0.00 | |
| | | | 1 | $170,691.00 | 1.74% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | | | | | | |
| | | EXTRACO BANKS | 1 | $156,602.73 | 1.6% | 0 | $0.00 | |
| | | FAMILY FIRST MORTGAGE, INC. | 1 | $168,625.00 | 1.72% | 1 | $163,944.05 | |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | $155,000.00 | 1.58% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK (TX) | 1 | $160,000.00 | 1.63% | 0 | $0.00 | |
| | | FIRST INTERNATIONAL BANK & TRUST | 2 | $342,400.00 | 3.49% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL INC. | 1 | $154,375.00 | 1.58% | 0 | $0.00 | |
| | | HARTLAND MORTGAGE CENTERS, INC | 1 | $153,454.00 | 1.57% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $168,487.75 | 1.72% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 4 | $671,500.00 | 6.85% | 0 | $0.00 | |
| | | LIBERTY BANK | 2 | $319,000.00 | 3.26% | 0 | $0.00 | |
| | | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | $171,788.51 | 1.75% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $171,000.00 | 1.75% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $162,799.58 | 1.66% | 0 | $0.00 | |
| | | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $160,338.58 | 1.64% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORPORATION | 1 | $150,100.00 | 1.53% | 0 | $0.00 | |
| | | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | $160,000.00 | 1.63% | 0 | $0.00 | |
| | | RAPID MORTGAGE COMPANY | 1 | $158,400.00 | 1.62% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $156,750.00 | 1.6% | 0 | $0.00 | |
| | | RIVER COMMUNITY BANK, N.A. | 1 | $156,550.00 | 1.6% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $154,700.00 | 1.58% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $160,550.00 | 1.64% | 0 | $0.00 | |
| | | SOUTHCREST BANK | 1 | $165,391.65 | 1.69% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 16 | $2,581,739.00 | 26.35% | 0 | $0.00 | |
| | | THE FIRST BEXLEY BANK | 1 | $172,700.00 | 1.76% | 0 | $0.00 | |
| | | VANTAGE POINT BANK | 1 | $170,625.00 | 1.74% | 0 | $0.00 | |
| | | WATERFORD BANK N.A. | 1 | $158,400.00 | 1.63% | 0 | $0.00 | |
| **Total** | | | **60** | **$9,797,949.05** | **100%** | **1** | **$163,944.05** | |
| | | | | | | | | |
| 3138XHCL3 | | BLG HOLDING, INC. | 1 | $142,406.00 | 10.14% | 0 | $0.00 | |
| | | FAMILY FIRST FUNDING, LLC | 1 | $174,750.00 | 12.45% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $152,000.00 | 10.83% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $167,124.56 | 11.9% | 0 | $0.00 | |
| | | NATIONAL BANK OF ARKANSAS | 1 | $153,690.00 | 10.95% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | $150,400.00 | 10.71% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORPORATION | 1 | $150,350.00 | 10.71% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $156,008.00 | 11.11% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $157,250.00 | 11.2% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,403,978.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCM1 | | CENTENNIAL LENDING GROUP, LLC | 1 | $317,535.17 | 20.16% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $225,734.67 | 14.33% | 0 | $0.00 | |
| | | PREMIER COMMERCIAL BANK | 1 | $239,875.00 | 15.23% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $484,000.00 | 30.73% | 0 | $0.00 | |
| | | TRADITION MORTGAGE. LLC | 1 | $307,679.00 | 19.55% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,574,823.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCN9 | | AMERITRUST MORTGAGE INC. | 1 | $276,450.00 | 22.93% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $197,500.00 | 16.38% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | $286,000.00 | 23.73% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $241,300.00 | 20.02% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES | 1 | $204,200.00 | 16.94% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,205,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCP4 | | ALCOVA MORTGAGE LLC | 1 | $238,500.00 | 1.41% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | $532,030.00 | 3.14% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE | 1 | $417,000.00 | 2.46% | 0 | $0.00 | |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | $300,700.00 | 1.77% | 0 | $0.00 | |
| | | ANCHOR FUNDING CORPORATION | 1 | $308,000.00 | 1.82% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | $286,520.00 | 1.69% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC | 1 | $512,000.00 | 3.02% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $175,200.98 | 1.03% | 0 | $0.00 | |
| | | CAPITALMARK BANK & TRUST | 1 | $417,000.00 | 2.46% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $474,900.00 | 2.8% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $193,500.00 | 1.14% | 0 | $0.00 | |

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| | CITIZENS BANK NA | 1 | $199,730.60 | 1.18% | 0 | $0.00 | |
| | CLM MORTGAGE, LLC | 2 | $535,633.00 | 3.16% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC | 1 | $295,850.00 | 1.74% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $193,575.00 | 1.14% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | $1,192,861.00 | 7.03% | 0 | $0.00 | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $345,000.00 | 2.03% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $386,250.00 | 2.28% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $224,408.00 | 1.32% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $461,024.10 | 2.72% | 0 | $0.00 | |
| | EQUITY BANK | 2 | $490,929.00 | 2.89% | 0 | $0.00 | |
| | FIRST BANK TEXAS | 1 | $264,000.00 | 1.56% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $207,719.82 | 1.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $184,262.50 | 1.09% | 0 | $0.00 | |
| | GREENCHOICE BANK, FSB | 1 | $211,100.00 | 1.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $385,850.00 | 2.27% | 0 | $0.00 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 2 | $358,600.00 | 2.11% | 0 | $0.00 | |
| | LIBERTY FIRST C.U. | 1 | $284,000.00 | 1.67% | 0 | $0.00 | |
| | LINCOLN MORTGAGE COMPANY | 1 | $252,500.00 | 1.49% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $304,000.00 | 1.79% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $306,000.00 | 1.8% | 0 | $0.00 | |
| | NEWBRIDGE BANK | 1 | $189,829.00 | 1.12% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORPORATION | 1 | $204,000.00 | 1.2% | 0 | $0.00 | |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | $238,800.00 | 1.41% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 2 | $500,325.00 | 2.95% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | $182,360.00 | 1.07% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 10 | $2,705,938.40 | 15.95% | 0 | $0.00 | |
| | THE FIRST BEXLEY BANK | 1 | $271,600.00 | 1.6% | 0 | $0.00 | |
| | THE GUERNSEY BANK | 1 | $244,000.00 | 1.44% | 0 | $0.00 | |
| | THE MORTGAGE OUTLET | 1 | $71,700.00 | 0.42% | 0 | $0.00 | |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | $225,000.00 | 1.33% | 0 | $0.00 | |
| | UNION SAVINGS BANK | 1 | $298,300.00 | 1.76% | 0 | $0.00 | |
| | VALLEY BANK, AN ILLINOIS CORP. | 1 | $294,203.00 | 1.73% | 0 | $0.00 | |
| | | 1 | $218,500.00 | 1.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $382,860.00 | 2.26% | 0 | $0.00 | |
| **Total** | | | **64** | **$16,966,059.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCQ2 | | AMERIS BANK | 1 | $129,432.95 | 6.68% | 0 | $0.00 | |
| | | PEOPLES BANK OF COMMERCE | 1 | $154,000.00 | 7.95% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $1,070,800.00 | 55.3% | 0 | $0.00 | |
| | | STRATEGIC LENDING GROUP INCORPORATED | 1 | $182,000.00 | 9.4% | 0 | $0.00 | |
| | | UNITED MUTUAL FUNDING CORP | 1 | $400,000.00 | 20.67% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,936,232.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCR0 | | 3RD FINANCIAL SERVICE CORPORATION | 2 | $163,600.00 | 0.83% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC. | 1 | $287,200.00 | 1.46% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $180,000.00 | 0.91% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $166,000.00 | 0.84% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE CORPORATION | 1 | $321,600.00 | 1.63% | 0 | $0.00 | |
| | | ANCHOR FUNDING CORPORATION | 1 | $159,000.00 | 0.81% | 0 | $0.00 | |
| | | AUTO CLUB TRUST, FSB | 1 | $81,900.00 | 0.42% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 2 | $468,000.00 | 2.37% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $417,000.00 | 2.11% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | $309,425.00 | 1.57% | 0 | $0.00 | |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $200,000.00 | 1.01% | 0 | $0.00 | |
| | | CAPITAL BANK, NA | 1 | $372,034.79 | 1.89% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 1 | $238,886.35 | 1.21% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $301,000.00 | 1.53% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.41% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $56,511.96 | 0.29% | 0 | $0.00 | |
| | | DELMAR FINANCIAL COMPANY | 1 | $57,000.00 | 0.29% | 0 | $0.00 | |
| | | FARMERS NATIONAL BANK | 2 | $229,000.00 | 1.16% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $320,000.00 | 1.62% | 0 | $0.00 | |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | $160,000.00 | 0.81% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $173,000.00 | 0.88% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $108,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE LLC | 1 | $67,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $284,801.79 | 1.44% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $154,659.33 | 0.78% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $131,751.32 | 0.67% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $364,000.00 | 1.85% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $182,000.00 | 0.92% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | $280,000.00 | 1.42% | 0 | $0.00 | |
| | JLB CORP DBA GOLDEN OAK LENDING | 3 | $364,400.00 | 1.85% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $409,000.00 | 2.07% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK | 1 | $370,000.00 | 1.88% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $271,500.00 | 1.38% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO INC | 1 | $136,000.00 | 0.69% | 0 | $0.00 | |
| | MORTGAGE FACTORY INC | 1 | $375,000.00 | 1.9% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $114,000.00 | 0.58% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $169,949.99 | 0.86% | 0 | $0.00 | |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | $180,000.00 | 0.91% | 0 | $0.00 | |
| | PLATTE VALLEY BANK | 1 | $165,000.00 | 0.84% | 0 | $0.00 | |
| | PLATTE VALLEY BANK - WY | 1 | $175,000.00 | 0.89% | 0 | $0.00 | |
| | PREMIER COMMERCIAL BANK | 2 | $183,068.20 | 0.93% | 0 | $0.00 | |
| | PRIORITY BANK FSB | 1 | $57,390.00 | 0.29% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE | 1 | $114,518.21 | 0.58% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | $372,000.00 | 1.89% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 2 | $233,000.00 | 1.18% | 0 | $0.00 | |
| | SOUTHCREST BANK | 1 | $136,221.04 | 0.69% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $163,957.00 | 0.83% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 49 | $8,382,988.00 | 42.5% | 0 | $0.00 | |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $142,400.00 | 0.72% | 0 | $0.00 | |
| | THE GUERNSEY BANK | 1 | $65,000.00 | 0.33% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $150,000.00 | 0.76% | 0 | $0.00 | |
| | UNITED HOME LOANS INC | 2 | $305,000.00 | 1.55% | 0 | $0.00 | |
| | WATERFORD BANK N.A. | 1 | $270,000.00 | 1.37% | 0 | $0.00 | |
| | | 1 | $104,555.62 | 0.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | | |
| **Total** | | | **114** | **$19,723,318.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCS8 | | ACRE MORTGAGE & FINANCIAL, INC. | 2 | $162,230.44 | 11.21% | 0 | $0.00 | |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1 | $65,000.00 | 4.49% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $96,400.00 | 6.66% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $104,573.33 | 7.23% | 0 | $0.00 | |
| | | DAMASCUS COMMUNITY BANK | 1 | $98,250.00 | 6.79% | 0 | $0.00 | |
| | | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | $108,750.00 | 7.52% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 3 | $206,000.00 | 14.24% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK NA | 1 | $45,900.00 | 3.17% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $237,893.00 | 16.44% | 0 | $0.00 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $48,000.00 | 3.32% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $273,934.00 | 18.93% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,446,930.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCT6 | | ADVISORS CAPITAL, INC. | 1 | $136,000.00 | 3.71% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | $189,000.00 | 5.15% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | $266,910.96 | 7.28% | 0 | $0.00 | |
| | | HOMETRUST BANK | 1 | $363,103.23 | 9.9% | 0 | $0.00 | |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | $170,400.00 | 4.65% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 2 | $334,675.00 | 9.13% | 0 | $0.00 | |
| | | LANDMARK NATIONAL BANK | 1 | $170,000.00 | 4.64% | 0 | $0.00 | |
| | | MCKENZIE COUNTY BANK | 1 | $288,500.00 | 7.87% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $318,750.00 | 8.69% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 5 | $1,073,900.00 | 29.28% | 0 | $0.00 | |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | $218,500.00 | 5.96% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $137,763.66 | 3.74% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,667,502.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCU3 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $96,800.00 | 6.56% | 0 | $0.00 | |

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| | | C & F MORTGAGE CORPORATION | 1 | $96,278.71 | 6.52% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $100,000.00 | 6.77% | 0 | $0.00 | |
| | | ENTERPRISE BANK & TRUST | 1 | $100,000.00 | 6.77% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | $97,000.00 | 6.57% | 0 | $0.00 | |
| | | FIRST HARRISON BANK | 1 | $89,531.00 | 6.06% | 0 | $0.00 | |
| | | FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC. | 1 | $104,480.00 | 7.08% | 0 | $0.00 | |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $108,000.00 | 7.32% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $87,500.00 | 5.93% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $106,400.00 | 7.21% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | $109,000.00 | 7.38% | 0 | $0.00 | |
| | | NEIGHBORHOOD MORTGAGE, INC. | 1 | $85,050.00 | 5.76% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $91,875.00 | 6.22% | 0 | $0.00 | |
| | | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $100,000.00 | 6.77% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $104,500.00 | 7.08% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,476,414.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCV1 | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $115,254.81 | 3.75% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 1 | $113,525.00 | 3.7% | 0 | $0.00 | |
| | | BANK OF COMMERCE | 1 | $120,000.00 | 3.91% | 0 | $0.00 | |
| | | BAYBURG FINANCIAL, INC. | 1 | $122,400.00 | 3.99% | 0 | $0.00 | |
| | | CHARTERWEST NATIONAL BANK | 2 | $234,460.00 | 7.64% | 0 | $0.00 | |
| | | CHEVIOT SAVINGS BANK | 1 | $119,310.00 | 3.89% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $120,000.00 | 3.91% | 0 | $0.00 | |
| | | ENTERPRISE BANK & TRUST | 1 | $115,500.00 | 3.76% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $116,200.00 | 3.79% | 0 | $0.00 | |
| | | FIRST HARRISON BANK | 1 | $120,800.00 | 3.94% | 0 | $0.00 | |
| | | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC | 1 | $111,550.00 | 3.63% | 0 | $0.00 | |
| | | LINCOLN SAVINGS BANK | 1 | $124,800.00 | 4.07% | 0 | $0.00 | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $125,000.00 | 4.07% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 2 | $244,000.00 | 7.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PATRIOT BANK MORTGAGE INC | 1 | $119,000.00 | 3.88% | 0 | $0.00 | |
| | | POINT BANK | 1 | $124,000.00 | 4.04% | 0 | $0.00 | |
| | | SAGAMORE HOME MTG LLC | 1 | $116,375.00 | 3.79% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $115,200.00 | 3.75% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | $114,000.00 | 3.71% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY | 1 | $115,430.00 | 3.76% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | $230,000.00 | 7.49% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $112,000.00 | 3.65% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC. | 1 | $120,862.00 | 3.93% | 0 | $0.00 | |
| **Total** | | | **26** | **$3,069,666.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCW9 | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | $116,250.00 | 11.22% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $121,600.00 | 11.74% | 0 | $0.00 | |
| | | GEORGIA BANKING COMPANY | 1 | $122,500.00 | 11.83% | 0 | $0.00 | |
| | | HOME TRUST BANK | 1 | $91,070.45 | 8.79% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $116,160.00 | 11.22% | 0 | $0.00 | |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $114,460.00 | 11.05% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $119,972.00 | 11.58% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $233,649.25 | 22.57% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,035,661.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCX7 | | EQUITY BANK | 1 | $142,499.00 | 8.04% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $121,450.00 | 6.85% | 0 | $0.00 | |
| | | HOMETRUST BANK | 2 | $238,925.00 | 13.48% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | $129,200.00 | 7.29% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE LLC | 1 | $131,750.00 | 7.43% | 0 | $0.00 | |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $134,700.00 | 7.6% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC | 1 | $146,500.00 | 8.27% | 0 | $0.00 | |
| | | PREMIER BANK | 1 | $130,000.00 | 7.34% | 0 | $0.00 | |
| | | SOUTHCREST BANK | 1 | $116,000.00 | 6.55% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 4 | $481,250.00 | 27.15% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,772,274.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCY5 | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | $142,872.00 | 3.45% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 1 | $147,000.00 | 3.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BRAZOS NATIONAL BANK | 1 | $135,375.00 | 3.27% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION | 1 | $150,000.00 | 3.62% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $147,500.00 | 3.56% | 0 | $0.00 | |
| | | CLM MORTGAGE, LLC | 1 | $145,952.00 | 3.52% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $141,200.00 | 3.41% | 0 | $0.00 | |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | $148,500.00 | 3.58% | 0 | $0.00 | |
| | | LANDMARK NATIONAL BANK | 1 | $145,620.00 | 3.51% | 0 | $0.00 | |
| | | LIBERTY FIRST C.U. | 1 | $148,000.00 | 3.57% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $138,165.00 | 3.33% | 0 | $0.00 | |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | $139,650.00 | 3.37% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | $134,400.00 | 3.24% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $140,600.00 | 3.39% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $148,242.00 | 3.58% | 0 | $0.00 | |
| | | NOLA LENDING GROUP LLC | 1 | $149,150.00 | 3.6% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE INC | 1 | $144,000.00 | 3.47% | 0 | $0.00 | |
| | | REGENT FINANCIAL GROUP INC | 1 | $125,040.00 | 3.02% | 0 | $0.00 | |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | $150,000.00 | 3.62% | 0 | $0.00 | |
| | | SOUTHCREST BANK | 1 | $141,550.00 | 3.42% | 0 | $0.00 | |
| | | SOUTHWEST FUNDING LP | 1 | $138,500.00 | 3.34% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $292,019.00 | 7.05% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, SSB | 1 | $137,900.00 | 3.33% | 0 | $0.00 | |
| | | TRI-COUNTY BANK | 1 | $145,000.00 | 3.5% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | $272,850.00 | 6.58% | 0 | $0.00 | |
| | | VANKEEF FINANCIAL LLC | 1 | $147,000.00 | 3.55% | 0 | $0.00 | |
| | | WOLFE FINANCIAL INC | 1 | $148,200.00 | 3.57% | 0 | $0.00 | |
| **Total** | | | **29** | **$4,144,285.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHCZ2 | | ADVISORS MORTGAGE GROUP, LLC | 2 | $284,370.00 | 15.7% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $145,600.00 | 8.04% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $139,320.00 | 7.69% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $125,100.00 | 6.91% | 0 | $0.00 | |
| | | FIRST HARRISON BANK | 1 | $150,000.00 | 8.28% | 0 | $0.00 | |

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| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $138,750.00 | 7.66% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | $137,200.00 | 7.57% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORP | 1 | $148,500.00 | 8.2% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS LLC | 1 | $140,854.00 | 7.77% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $270,550.00 | 14.93% | 0 | $0.00 | |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $131,400.00 | 7.25% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,811,644.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHDB4 | | ACADEMY MORTGAGE CORPORATION | 1 | $82,543.61 | 0.59% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $65,167.91 | 0.47% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 2 | $130,500.00 | 0.93% | 0 | $0.00 | |
| | | ANTHEM BANK & TRUST | 1 | $80,893.33 | 0.58% | 0 | $0.00 | |
| | | APPROVED MORTGAGE | 2 | $128,800.00 | 0.92% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 2 | $146,964.69 | 1.05% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC. | 1 | $69,600.00 | 0.5% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR | 1 | $70,000.00 | 0.5% | 0 | $0.00 | |
| | | BANK OF IDAHO | 2 | $132,908.16 | 0.95% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 1 | $75,000.00 | 0.54% | 0 | $0.00 | |
| | | CF BANK | 1 | $54,462.34 | 0.39% | 0 | $0.00 | |
| | | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | $61,918.36 | 0.44% | 0 | $0.00 | |
| | | COMPASS MORTGAGE, INC | 1 | $63,000.00 | 0.45% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | $122,150.00 | 0.87% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | $39,000.00 | 0.28% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | $58,000.00 | 0.41% | 0 | $0.00 | |
| | | EQUITY BANK | 1 | $36,755.70 | 0.26% | 0 | $0.00 | |
| | | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | $79,379.33 | 0.57% | 0 | $0.00 | |
| | | FIRST COLONY MORTGAGE CORPORATION | 1 | $84,000.00 | 0.6% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $76,905.32 | 0.55% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $98,400.00 | 0.7% | 0 | $0.00 | |
| | | FRONTIER BANK | 1 | $56,000.00 | 0.4% | 0 | $0.00 | |
| | | GOLD COAST BANK | 1 | $78,895.97 | 0.56% | 0 | $0.00 | |

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| | | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | $69,909.89 | 0.5% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $55,000.00 | 0.39% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 164 | $10,434,927.72 | 74.52% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 3 | $218,966.74 | 1.56% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $31,500.00 | 0.22% | 0 | $0.00 | |
| | | INSIGHT BANK | 1 | $71,909.41 | 0.51% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE, LLC | 1 | $73,625.00 | 0.53% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $84,893.06 | 0.61% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 1 | $65,913.09 | 0.47% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 2 | $123,400.00 | 0.88% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $84,350.00 | 0.6% | 0 | $0.00 | |
| | | NFM, INC. | 1 | $54,800.00 | 0.39% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $77,402.49 | 0.55% | 0 | $0.00 | |
| | | PATRIOT LENDING SERVICES, INC. | 2 | $147,400.00 | 1.05% | 0 | $0.00 | |
| | | PREMIER HOME MORTGAGE, INC. | 1 | $44,650.00 | 0.32% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORP. | 2 | $129,434.33 | 0.92% | 0 | $0.00 | |
| | | RESOURCE LENDERS, INC. | 1 | $80,000.00 | 0.57% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $60,000.00 | 0.43% | 0 | $0.00 | |
| | | SANTA CRUZ HOME FINANCE | 1 | $49,000.00 | 0.35% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $74,905.64 | 0.53% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK | 1 | $79,892.24 | 0.59% | 0 | $0.00 | |
| **Total** | | | **218** | **$14,003,124.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHDC2 | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $687,400.00 | 3.43% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $340,000.00 | 1.7% | 0 | $0.00 | |
| | | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | $200,000.00 | 1% | 0 | $0.00 | |
| | | BONDCORP REALTY SERVICES, INC. | 1 | $362,200.00 | 1.81% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $417,000.00 | 2.08% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $363,200.00 | 1.81% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC. | 2 | $761,000.00 | 3.8% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $141,792.00 | 0.71% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORPORATION | 1 | $199,900.00 | 1% | 0 | $0.00 | |
| | | | 1 | $135,000.00 | 0.67% | 0 | $0.00 | |

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| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $226,658.11 | 1.13% | 0 | $0.00 | |
| | EAGLEBANK | 1 | $275,000.00 | 1.37% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $200,000.00 | 1% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $324,000.00 | 1.62% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | $466,250.00 | 2.33% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 13 | $3,947,320.00 | 19.71% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $194,000.00 | 0.97% | 0 | $0.00 | |
| | HERITAGE OAKS BANK | 1 | $315,000.00 | 1.57% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $373,600.00 | 1.87% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 2 | $548,744.00 | 2.74% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | $265,000.00 | 1.32% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $417,000.00 | 2.08% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $179,000.00 | 0.89% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | $450,000.00 | 2.25% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $352,000.00 | 1.76% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $331,875.00 | 1.66% | 0 | $0.00 | |
| | NEW FED MORTGAGE, CORP. | 1 | $260,000.00 | 1.3% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $1,331,000.00 | 6.65% | 0 | $0.00 | |
| | PACIFIC FUNDING GROUP | 1 | $417,000.00 | 2.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $506,000.00 | 2.53% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $80,000.00 | 0.4% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | $271,663.00 | 1.36% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | $712,000.00 | 3.56% | 0 | $0.00 | |
| | RMS & ASSOCIATES | 1 | $417,000.00 | 2.08% | 0 | $0.00 | |
| | SAGE BANK | 2 | $828,000.00 | 4.13% | 0 | $0.00 | |
| | SECURE ONE CAPITAL CORPORATION | 1 | $284,500.00 | 1.42% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $393,600.00 | 1.97% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $394,591.52 | 1.97% | 0 | $0.00 | |
| | WATERMARK CAPITAL, INC. | 2 | $718,000.00 | 3.59% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | $595,500.00 | 2.97% | 0 | $0.00 | |

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| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $343,000.00 | 1.71% | 0 | $0.00 | |
| **Total** | | | **64** | **$20,024,793.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHES6 | | ACCUNET MORTGAGE LLC | 1 | $101,500.00 | 0.68% | 0 | $0.00 | |
| | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | $200,000.00 | 1.33% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $417,000.00 | 2.78% | 0 | $0.00 | |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | $173,000.00 | 1.15% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $365,037.00 | 2.43% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO, INC. | 4 | $1,272,400.00 | 8.48% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION | 1 | $313,500.00 | 2.09% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC. | 2 | $297,260.00 | 1.98% | 0 | $0.00 | |
| | | D. L. EVANS BANK | 1 | $300,000.00 | 2% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $124,834.00 | 0.83% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. | 1 | $303,000.00 | 2.02% | 0 | $0.00 | |
| | | EAGLEBANK | 2 | $286,664.44 | 1.91% | 0 | $0.00 | |
| | | EMC HOLDINGS, LLC | 1 | $416,299.61 | 2.77% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $180,000.00 | 1.2% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST CHARLES MO | 1 | $259,817.00 | 1.73% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | $176,250.00 | 1.17% | 0 | $0.00 | |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $118,000.00 | 0.79% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 9 | $3,074,500.00 | 20.49% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $292,500.00 | 1.95% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP. | 1 | $399,000.00 | 2.66% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $211,000.00 | 1.41% | 0 | $0.00 | |
| | | MIDTOWN BANK & TRUST COMPANY | 3 | $814,300.00 | 5.43% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | $307,250.00 | 2.05% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $411,000.00 | 2.74% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $360,000.00 | 2.4% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $188,365.00 | 1.26% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $124,320.00 | 0.83% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $412,000.00 | 2.75% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP INC | 2 | $616,400.00 | 4.11% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $380,000.00 | 2.53% | 0 | $0.00 | |
| | | RELIANCE MORTGAGE INC | 1 | $282,514.36 | 1.88% | 0 | $0.00 | |
| | | | 1 | $215,000.00 | 1.43% | 0 | $0.00 | |

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| | | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | $119,500.00 | 0.8% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 2 | $732,400.00 | 4.88% | 0 | $0.00 | |
| | | THE LENDING COMPANY, INC. | 1 | $106,800.00 | 0.71% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $200,000.00 | 1.33% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $196,720.00 | 1.31% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $168,000.00 | 1.12% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $90,000.00 | 0.59% | 0 | $0.00 | |
| **Total** | | | **56** | **$15,006,131.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHF71 | | PEOPLE'S UNITED BANK | 1 | $161,478.11 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$161,478.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHF89 | | FIRST WORLD MORTGAGE CORPORATION | 2 | $215,055.41 | 40.7% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $151,261.58 | 28.63% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 1 | $162,094.50 | 30.67% | 0 | $0.00 | |
| **Total** | | | **4** | **$528,411.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHG21 | | AMERICAN MORTGAGE SOURCE | 1 | $198,000.00 | 0.76% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $276,200.00 | 1.06% | 0 | $0.00 | |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.65% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $417,000.00 | 1.6% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $226,000.00 | 0.87% | 0 | $0.00 | |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION. | 1 | $144,000.00 | 0.55% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $276,000.00 | 1.06% | 0 | $0.00 | |
| | | BLUE SKYE LENDING LLC | 1 | $220,900.00 | 0.85% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $434,929.97 | 1.67% | 0 | $0.00 | |
| | | C1 BANK | 1 | $158,000.00 | 0.61% | 0 | $0.00 | |
| | | CAPTSTONE | 1 | $250,000.00 | 0.96% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $355,650.00 | 1.37% | 0 | $0.00 | |
| | | COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $127,000.00 | 0.49% | 0 | $0.00 | |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | $170,900.00 | 0.66% | 0 | $0.00 | |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | $156,750.00 | 0.6% | 0 | $0.00 | |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | $170,000.00 | 0.65% | 0 | $0.00 | |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | $360,000.00 | 1.38% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 3 | $743,880.00 | 2.86% | 1 | $217,870.29 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $154,636.66 | 0.59% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $144,000.00 | 0.55% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $139,200.00 | 0.53% | 0 | $0.00 | |
| | FIRST BANK | 1 | $269,800.00 | 1.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $294,800.00 | 1.13% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $164,772.68 | 0.63% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $236,750.00 | 0.91% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $128,000.00 | 0.49% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $509,349.28 | 1.96% | 0 | $0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | $145,000.00 | 0.56% | 0 | $0.00 | |
| | FOCUS BANK | 1 | $339,500.00 | 1.3% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | $7,250,123.58 | 27.83% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $500,000.00 | 1.92% | 0 | $0.00 | |
| | GREAT SOUTHERN NATIONAL BANK | 1 | $176,000.00 | 0.68% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $131,500.00 | 0.5% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $153,000.00 | 0.59% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | $134,314.70 | 0.52% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $147,000.00 | 0.56% | 0 | $0.00 | |
| | JEFFERSON FEDERAL BANK | 1 | $252,200.00 | 0.97% | 0 | $0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $245,100.00 | 0.94% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 1 | $195,572.19 | 0.75% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC. | 1 | $304,000.00 | 1.17% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $152,000.00 | 0.58% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $445,000.00 | 1.71% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $184,739.34 | 0.71% | 0 | $0.00 | |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $184,000.00 | 0.71% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $538,000.00 | 2.07% | 0 | $0.00 | |
| | MORTGAGE EXPRESS,LLC, AN | 1 | $212,000.00 | 0.81% | 0 | $0.00 | |
| | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.6% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $186,200.00 | 0.71% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $300,000.00 | 1.15% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $199,500.00 | 0.77% | 0 | $0.00 | |
| | PINNACLE BANK | 2 | $420,000.00 | 1.61% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $236,673.48 | 0.91% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $183,825.00 | 0.71% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | $112,000.00 | 0.43% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $210,600.00 | 0.81% | 0 | $0.00 | |
| | SERVISFIRST BANK, A CORPORATION | 1 | $175,950.00 | 0.68% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $218,500.00 | 0.84% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | $184,168.91 | 0.71% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $181,349.80 | 0.7% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | $160,000.00 | 0.61% | 0 | $0.00 | |
| | SIGNATURE FINANCIAL INC | 1 | $194,000.00 | 0.74% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $333,000.00 | 1.28% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $113,000.00 | 0.43% | 0 | $0.00 | |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $131,100.00 | 0.5% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $229,683.12 | 0.88% | 0 | $0.00 | |
| | SOUTHERN STATES BANK | 1 | $192,900.00 | 0.74% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $165,965.00 | 0.64% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $170,905.00 | 0.66% | 0 | $0.00 | |
| | STONEGATE BANK | 1 | $140,600.00 | 0.54% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE,INC | 1 | $167,200.00 | 0.64% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON | 1 | $231,960.00 | 0.89% | 0 | $0.00 | |

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| | | CORPORATION | | | | | | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $200,000.00 | 0.77% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $146,360.00 | 0.56% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $485,516.00 | 1.86% | 0 | $0.00 | |
| | | SUPERIOR FINANCING INC | 1 | $163,680.00 | 0.63% | 0 | $0.00 | |
| | | THE COWBOY BANK OF TEXAS | 1 | $378,700.00 | 1.45% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE,INC. | 1 | $128,800.00 | 0.49% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $137,625.00 | 0.53% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $193,600.00 | 0.74% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $373,000.00 | 1.43% | 0 | $0.00 | |
| **Total** | | | **118** | **$26,047,929.71** | **100%** | **1** | **$217,870.29** | |
| | | | | | | | | |
| 3138XHG39 | | 1ST RATE HOME MORTGAGE INC | 1 | $281,000.00 | 1.45% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF USAAMERIBANK. | 1 | $287,308.30 | 1.48% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF USAMERIBANK. | 1 | $230,500.00 | 1.19% | 0 | $0.00 | |
| | | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION. | 1 | $375,000.00 | 1.93% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1 | $246,925.00 | 1.27% | 0 | $0.00 | |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | $266,406.63 | 1.37% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $268,753.61 | 1.38% | 0 | $0.00 | |
| | | CAPITAL BANK, NA, A BANKINF CORPORATION | 1 | $260,664.04 | 1.34% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | $665,886.91 | 3.43% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $360,000.00 | 1.85% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $455,738.94 | 2.35% | 0 | $0.00 | |
| | | DHA FINANCIAL, INC., A COLORADO CORPORATION | 1 | $388,958.00 | 2% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY | 1 | $262,652.00 | 1.35% | 0 | $0.00 | |
| | | EUSTIS MORTGAGE CORPORATION | 1 | $204,742.08 | 1.05% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C. | 1 | $206,150.00 | 1.06% | 0 | $0.00 | |

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| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | $358,400.00 | 1.84% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL | 3 | $1,063,750.00 | 5.48% | 0 | $0.00 | |
| | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION | 1 | $278,080.86 | 1.43% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | $4,994,949.00 | 25.71% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $304,000.00 | 1.56% | 0 | $0.00 | |
| | HERITAGE BANK | 1 | $220,000.00 | 1.13% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | $276,000.00 | 1.42% | 0 | $0.00 | |
| | INTERSTATE HOME LOANS CENTER, INC., A CORPORATION | 1 | $271,699.00 | 1.4% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 1.84% | 0 | $0.00 | |
| | JP MORTGAGE GROUP | 1 | $256,000.00 | 1.32% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | $212,000.00 | 1.09% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $297,988.88 | 1.53% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 1.06% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $416,361.47 | 2.14% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | $406,000.00 | 2.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,466,153.38 | 7.55% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $227,905.00 | 1.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $278,000.00 | 1.43% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $189,542.46 | 0.98% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE,INC | 1 | $162,304.74 | 0.84% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE,INC. | 1 | $327,587.33 | 1.69% | 0 | $0.00 | |
| | RED ROCK MORTGAGE LLC | 1 | $213,167.57 | 1.1% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $227,719.65 | 1.17% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $223,250.00 | 1.15% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | $285,206.51 | 1.47% | 0 | $0.00 | |
| | SHERMAN BRIDGE LENDING | 1 | $218,400.00 | 1.12% | 0 | $0.00 | |
| | | 1 | $190,280.75 | 0.98% | 0 | $0.00 | |

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| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | | | | | | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $273,505.00 | 1.41% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION | 1 | $245,000.00 | 1.26% | 0 | $0.00 | |
| | | ZEUS MORTGAGE LTD | 1 | $222,400.00 | 1.14% | 0 | $0.00 | |
| **Total** | | | **66** | **$19,428,337.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHG47 | | ACADEMY MORTGAGE CORPORATION. | 1 | $206,910.00 | 3.42% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $173,560.30 | 2.87% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $173,641.11 | 2.87% | 0 | $0.00 | |
| | | FIRSTBANK | 2 | $553,151.82 | 9.13% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $1,160,698.06 | 19.16% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $546,740.09 | 9.03% | 0 | $0.00 | |
| | | HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698 | 1 | $416,510.43 | 6.88% | 0 | $0.00 | |
| | | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $170,000.00 | 2.81% | 0 | $0.00 | |
| | | MHQ FINANCIAL SERVICES | 1 | $251,750.00 | 4.16% | 0 | $0.00 | |
| | | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK | 1 | $171,000.00 | 2.82% | 0 | $0.00 | |
| | | MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $217,344.53 | 3.59% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $280,015.88 | 4.62% | 0 | $0.00 | |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $185,032.51 | 3.05% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $219,348.11 | 3.62% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $394,400.00 | 6.51% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $216,750.00 | 3.58% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION. | 1 | $174,799.27 | 2.89% | 0 | $0.00 | |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE | 1 | $269,183.60 | 4.44% | 0 | $0.00 | |

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| | | ASSOCIATES | | | | | | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $276,000.00 | 4.55% | 0 | $0.00 | |
| **Total** | | | **23** | **$6,056,835.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHG54 | | ADUDDELL GROUP MORTGAGE LLC | 1 | $130,000.00 | 1.92% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $119,900.00 | 1.77% | 0 | $0.00 | |
| | | BANK OF MCKENNEY | 1 | $139,395.43 | 2.06% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 2 | $260,884.74 | 3.86% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $125,461.34 | 1.85% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $133,000.00 | 1.97% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY NANK, DIVISION OF GLACIER BANK | 1 | $114,894.66 | 1.7% | 0 | $0.00 | |
| | | CNB MORTGAGE COMPANY | 2 | $243,000.00 | 3.59% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $129,848.12 | 1.92% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | $113,522.40 | 1.68% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $110,600.00 | 1.64% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL | 1 | $124,470.98 | 1.84% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $143,000.00 | 2.11% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $2,051,200.00 | 30.33% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORPORATION | 1 | $130,000.00 | 1.92% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $124,476.30 | 1.84% | 0 | $0.00 | |
| | | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $146,735.00 | 2.17% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $138,000.00 | 2.04% | 0 | $0.00 | |
| | | PINNACLE BANK | 5 | $666,958.89 | 9.86% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $139,015.14 | 2.06% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $131,435.69 | 1.94% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $120,000.00 | 1.77% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 1 | $124,000.00 | 1.83% | 0 | $0.00 | |
| | | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | $148,966.87 | 2.2% | 0 | $0.00 | |
| | | THE COASTAL BANK | 1 | $132,935.01 | 1.97% | 0 | $0.00 | |
| | | | 1 | $139,761.99 | 2.07% | 0 | $0.00 | |

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| | | THE PADUCAH BANK AND TRUST COMPANY | | | | | | |
| | | TRIUMPH MORTGAGE | 1 | $127,712.69 | 1.89% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $129,444.24 | 1.91% | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $139,401.49 | 2.06% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $136,000.00 | 2.01% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $150,000.00 | 2.22% | 0 | $0.00 | |
| **Total** | | | **52** | **$6,764,020.98** | **100%** | **0** | **$0.00** | |
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| 3138XHG62 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $103,700.00 | 1.61% | 0 | $0.00 | |
| | | ALLIED FIRST BANK,SB | 1 | $99,152.34 | 1.54% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $94,000.00 | 1.46% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $95,597.80 | 1.49% | 0 | $0.00 | |
| | | CAPSTONE BANK | 1 | $88,615.66 | 1.38% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES,A NEW MEXICO CORPORATION | 1 | $98,359.12 | 1.53% | 0 | $0.00 | |
| | | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | $95,896.55 | 1.49% | 0 | $0.00 | |
| | | COLLINNS COMMUNITY CREDIT UNION | 1 | $99,945.56 | 1.56% | 0 | $0.00 | |
| | | COLLINS COMMUNITY CREDIT UNION | 1 | $110,000.00 | 1.71% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $107,538.29 | 1.67% | 0 | $0.00 | |
| | | CONNECTIONS CREDIT UNION | 1 | $98,301.05 | 1.53% | 0 | $0.00 | |
| | | CORE BANK | 1 | $98,000.00 | 1.53% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $95,593.71 | 1.49% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 2 | $183,531.32 | 2.86% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $90,000.00 | 1.4% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $99,581.04 | 1.55% | 0 | $0.00 | |
| | | FIRST NBC BANK | 1 | $99,359.15 | 1.55% | 0 | $0.00 | |
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $99,568.16 | 1.55% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $102,419.10 | 1.59% | 0 | $0.00 | |

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| | FIRST UTAH BANK, A CORPORATION | 1 | $105,000.00 | 1.63% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $86,300.00 | 1.34% | 0 | $0.00 | |
| | FOCUS BANK | 1 | $87,500.00 | 1.36% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $1,180,856.71 | 18.38% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE,INC | 1 | $98,656.57 | 1.54% | 0 | $0.00 | |
| | GLACIER BANK, CORPORATION | 1 | $93,195.80 | 1.45% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | $216,000.00 | 3.36% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $94,500.00 | 1.47% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | $99,152.34 | 1.54% | 0 | $0.00 | |
| | HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698 | 1 | $90,000.00 | 1.4% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $85,087.60 | 1.32% | 0 | $0.00 | |
| | INTEGRITY FIRST BANK | 1 | $107,747.06 | 1.68% | 0 | $0.00 | |
| | JD BANK | 1 | $99,576.79 | 1.55% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $93,100.00 | 1.45% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $85,138.16 | 1.33% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $96,000.00 | 1.49% | 0 | $0.00 | |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | $103,061.98 | 1.6% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $87,627.57 | 1.36% | 0 | $0.00 | |
| | ROCHESTER HOME EQUITY, INC. | 1 | $93,000.00 | 1.45% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $95,200.00 | 1.48% | 0 | $0.00 | |
| | SAGE BANK | 1 | $99,576.79 | 1.55% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $89,619.11 | 1.4% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | $91,021.85 | 1.42% | 0 | $0.00 | |
| | TRIUMPH MORTGAGE | 1 | $110,000.00 | 1.71% | 0 | $0.00 | |
| | UARK FEDERAL CREDIT UNION | 1 | $109,539.15 | 1.71% | 0 | $0.00 | |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $85,636.03 | 1.33% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $89,237.11 | 1.39% | 0 | $0.00 | |
| | US HOME MORTGAGE,INC | 1 | $97,450.00 | 1.52% | 0 | $0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | $103,559.85 | 1.61% | 0 | $0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $91,610.64 | 1.43% | 0 | $0.00 | |
| | | 1 | $107,886.98 | 1.68% | 0 | $0.00 | |

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| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | | | | | | |
| | | WINTERWOOD MORTGAGE GROUP LLC | 1 | $86,600.00 | 1.35% | 0 | $0.00 | |
| | | WORTHINGTON FEDERAL BANK | 2 | $206,377.15 | 3.23% | 0 | $0.00 | |
| **Total** | | | **66** | **$6,423,974.09** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHG70 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $73,786.40 | 1.99% | 0 | $0.00 | |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION. | 1 | $38,785.15 | 1.05% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | $54,000.00 | 1.46% | 0 | $0.00 | |
| | | AVENUE BANK | 1 | $30,870.13 | 0.83% | 0 | $0.00 | |
| | | BANK OF CLEVELAND | 1 | $68,459.04 | 1.85% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $75,800.00 | 2.05% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $62,030.97 | 1.68% | 0 | $0.00 | |
| | | BEEHIVE FEDERAL CREDIT UNION | 1 | $61,500.00 | 1.66% | 0 | $0.00 | |
| | | CENTRAL BANK | 1 | $81,000.00 | 2.19% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $72,626.33 | 1.96% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $80,065.50 | 2.16% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $46,799.07 | 1.26% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK INC | 2 | $98,000.00 | 2.65% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $49,764.27 | 1.34% | 0 | $0.00 | |
| | | COMMUNITY TRUST & BANKING COMPANY | 1 | $71,795.84 | 1.94% | 0 | $0.00 | |
| | | COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | $81,652.97 | 2.21% | 0 | $0.00 | |
| | | FBT MORTGAGE, LLC | 1 | $75,000.00 | 2.03% | 0 | $0.00 | |
| | | FIRST BANK, A CORPORATION | 1 | $84,279.49 | 2.28% | 0 | $0.00 | |
| | | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | $49,788.39 | 1.35% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $82,652.27 | 2.23% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $64,727.68 | 1.75% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $66,694.41 | 1.8% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $1,041,507.64 | 28.14% | 0 | $0.00 | |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $75,000.00 | 2.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | JACKSON MORTGAGE COMPANY, INC. | 1 | $57,440.00 | 1.55% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC | 2 | $114,899.00 | 3.1% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $80,809.15 | 2.18% | 0 | $0.00 | |
| | | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | $63,500.00 | 1.72% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $76,347.30 | 2.06% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $77,000.00 | 2.08% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 2 | $116,796.14 | 3.16% | 0 | $0.00 | |
| | | STARION FINANCIAL | 1 | $67,141.45 | 1.81% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $58,703.22 | 1.59% | 0 | $0.00 | |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $79,166.94 | 2.14% | 0 | $0.00 | |
| | | TOTAL MEDIA MANGAGEMENT LLC,LLC | 1 | $84,286.71 | 2.28% | 0 | $0.00 | |
| | | US HOME MORTGAGE, INC. | 1 | $85,000.00 | 2.3% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $69,500.00 | 1.88% | 0 | $0.00 | |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $83,500.00 | 2.26% | 0 | $0.00 | |
| **Total** | | | **56** | **$3,700,675.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHG88 | | 1ST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | $179,268.56 | 0.99% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $196,038.31 | 1.08% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMIITED PARTNERSHIP | 1 | $263,342.60 | 1.45% | 0 | $0.00 | |
| | | AMERICA'S LENDER LLC | 1 | $184,240.54 | 1.02% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $210,770.11 | 1.16% | 0 | $0.00 | |
| | | AMERICAN WEST BANK, A CORPORATION | 1 | $150,884.37 | 0.83% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | $250,965.48 | 1.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $195,203.54 | 1.08% | 0 | $0.00 | |
| | | | 1 | $175,267.68 | 0.97% | 0 | $0.00 | |

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| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $221,395.38 | 1.22% | 0 | $0.00 | |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $401,371.87 | 2.22% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $413,570.72 | 2.28% | 0 | $0.00 | |
| | CASON HOME LOANS,CORPORATION | 1 | $163,250.00 | 0.9% | 0 | $0.00 | |
| | CENTER STATE BANK OF FLORIDA, NA | 1 | $215,113.27 | 1.19% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $182,248.75 | 1.01% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $244,602.00 | 1.35% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | $245,059.23 | 1.35% | 0 | $0.00 | |
| | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK | 1 | $373,460.54 | 2.06% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $171,200.00 | 0.95% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $152,770.26 | 0.84% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $623,070.10 | 3.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $256,225.00 | 1.41% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $171,293.90 | 0.95% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $184,656.63 | 1.02% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $360,000.00 | 1.99% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE, INC | 1 | $347,121.70 | 1.92% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | $3,704,421.57 | 20.45% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $230,111.36 | 1.27% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $210,157.39 | 1.16% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | $205,297.69 | 1.13% | 0 | $0.00 | |
| | GWG MORTGAGE COMPANY INC | 1 | $358,522.12 | 1.98% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $205,776.21 | 1.14% | 0 | $0.00 | |
| | | 1 | $239,365.54 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES,INC. | | | | | | |
| | | HOMESTEAD FUNDING CORP. | 1 | $227,612.67 | 1.26% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $203,079.88 | 1.12% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $424,073.51 | 2.34% | 0 | $0.00 | |
| | | LEGACYTEXAS BANK | 1 | $198,121.86 | 1.09% | 0 | $0.00 | |
| | | MAGNOLIA STATE BAN, A CORPORATION | 1 | $270,883.37 | 1.5% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $158,422.00 | 0.87% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $390,390.76 | 2.16% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $1,153,807.38 | 6.37% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $241,594.11 | 1.33% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $199,500.00 | 1.1% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $150,025.58 | 0.83% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $170,300.00 | 0.94% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | $397,362.02 | 2.19% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE,INC | 1 | $376,874.99 | 2.08% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY,LLC | 1 | $270,259.03 | 1.49% | 0 | $0.00 | |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | $415,288.12 | 2.29% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 1 | $182,400.00 | 1.01% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE | 1 | $188,231.99 | 1.04% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $186,747.32 | 1.03% | 0 | $0.00 | |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $229,000.00 | 1.26% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $210,000.00 | 1.16% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION. | 1 | $183,414.99 | 1.02% | 0 | $0.00 | |
| **Total** | | | **71** | **$18,113,432.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHG96 | | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED | 1 | $114,542.17 | 1.87% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PARTNERSHIP | | | | | | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $131,469.07 | 2.15% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, CORPORATION | 1 | $121,494.04 | 1.98% | 0 | $0.00 | |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | $120,508.25 | 1.97% | 0 | $0.00 | |
| | | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK | 1 | $124,486.85 | 2.03% | 0 | $0.00 | |
| | | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK | 1 | $119,527.16 | 1.95% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $131,452.57 | 2.15% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | $119,507.37 | 1.95% | 0 | $0.00 | |
| | | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $139,100.00 | 2.27% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $145,000.00 | 2.37% | 0 | $0.00 | |
| | | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $127,114.63 | 2.07% | 0 | $0.00 | |
| | | FIRST BANK, A NC CORPORATION | 1 | $125,560.00 | 2.05% | 0 | $0.00 | |
| | | FIRST BANK, A NORTH CAROLINA CORPORATION | 1 | $146,595.71 | 2.39% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $131,452.57 | 2.15% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $128,669.61 | 2.1% | 0 | $0.00 | |
| | | FIRST PREMIER BANK | 1 | $113,930.37 | 1.86% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL | 1 | $131,474.49 | 2.15% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $868,774.28 | 14.18% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP. | 2 | $277,968.20 | 4.54% | 0 | $0.00 | |
| | | JUST MORTGAGES INC | 1 | $138,500.00 | 2.26% | 0 | $0.00 | |
| | | KING FINANCIAL GROUP INC | 1 | $138,650.32 | 2.26% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $118,516.45 | 1.93% | 0 | $0.00 | |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $146,813.18 | 2.4% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $112,536.11 | 1.84% | 0 | $0.00 | |
| | | ONE BANK AND TRUST, N.A., A CORPORATION | 1 | $137,029.34 | 2.24% | 0 | $0.00 | |
| | | PALM LENDING, LLC | 1 | $131,153.36 | 2.14% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $137,450.61 | 2.24% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP | 1 | $119,062.27 | 1.94% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $111,827.90 | 1.82% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $241,512.61 | 3.94% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $119,512.37 | 1.95% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $133,934.15 | 2.19% | 0 | $0.00 | |
| | | TEXAS STATE HOME LOANS INC | 2 | $235,174.31 | 3.84% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE | 1 | $127,500.81 | 2.08% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $129,460.86 | 2.11% | 0 | $0.00 | |
| | | UNIVERSAL MORTGAGE COMPANY LLC | 1 | $149,408.95 | 2.44% | 0 | $0.00 | |
| | | WELCOME HOME FINANCE LP | 1 | $129,466.32 | 2.11% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $127,235.52 | 2.08% | 0 | $0.00 | |
| | | ZEUS MORTGAGE LTD | 1 | $124,497.23 | 2.01% | 0 | $0.00 | |
| **Total** | | | **48** | **$6,127,870.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGC9 | | CU MORTGAGE DIRECT, LLC | 1 | $75,560.36 | 6.96% | 0 | $0.00 | |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 1 | $145,312.71 | 13.38% | 0 | $0.00 | |
| | | FIRST DAKOTA NATIONAL BANK | 1 | $130,063.64 | 11.97% | 0 | $0.00 | |
| | | GREAT WESTERN BANK | 2 | $314,994.01 | 29% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $119,841.98 | 11.03% | 0 | $0.00 | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $300,370.84 | 27.66% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,086,143.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGD7 | | C & F MORTGAGE CORPORATION | 1 | $232,220.64 | 7.46% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 6 | $1,151,028.02 | 36.98% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $227,388.30 | 7.31% | 0 | $0.00 | |
| | | MORTGAGE MASTER INC | 2 | $311,690.90 | 10.01% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $622,658.62 | 20% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 2 | $359,675.66 | 11.56% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $208,047.79 | 6.68% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,112,709.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGE5 | | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3 | $470,914.23 | 17.36% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 9 | $1,821,316.75 | 67.15% | 0 | $0.00 | |
| | | FULTON BANK N.A. | 2 | $303,393.39 | 11.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | 1 | $116,762.32 | 4.3% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,712,386.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGJ4 | | EVERBANK | 1 | $48,935.47 | 7.79% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $118,593.62 | 18.87% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | $221,877.43 | 35.31% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE INC | 1 | $127,831.44 | 20.34% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $111,103.50 | 17.69% | 0 | $0.00 | |
| **Total** | | | **6** | **$628,341.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGK1 | | SUNTRUST MORTGAGE INC | 1 | $81,297.58 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$81,297.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGL9 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | $118,229.41 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$118,229.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGS4 | | THE HUNTINGTON NATIONAL BANK | 1 | $47,772.69 | 49.2% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | $49,330.21 | 50.8% | 0 | $0.00 | |
| **Total** | | | **2** | **$97,102.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGU9 | | ACOPIA,LLC, A CORPORATION | 1 | $175,778.57 | 0.51% | 0 | $0.00 | |
| | | ALTERRA BANK | 1 | $206,527.67 | 0.6% | 0 | $0.00 | |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $163,567.27 | 0.47% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $194,000.00 | 0.56% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.54% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $229,406.74 | 0.66% | 0 | $0.00 | |
| | | AMERICAN WEST BANK, A CORPORATION | 1 | $624,176.97 | 1.8% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $533,356.52 | 1.54% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $170,739.94 | 0.49% | 0 | $0.00 | |
| | | AMERIS BANK,A CORPORATION | 1 | $170,689.98 | 0.49% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | $194,743.21 | 0.56% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $233,399.18 | 0.67% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BANK OF NEBRASKA | 2 | $480,027.81 | 1.38% | 0 | $0.00 | |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | $192,740.03 | 0.56% | 0 | $0.00 | |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $199,742.55 | 0.58% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $206,721.17 | 0.6% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $395,376.70 | 1.14% | 0 | $0.00 | |
| | C1 BANK | 1 | $416,438.29 | 1.2% | 0 | $0.00 | |
| | CAPE CORAL MORTGAGE INC | 1 | $196,000.00 | 0.56% | 0 | $0.00 | |
| | CASON HOME LOANS, CORPORATION | 1 | $255,662.89 | 0.74% | 0 | $0.00 | |
| | CERTIFIED MORTGAGE PLANNERS | 1 | $251,668.15 | 0.73% | 0 | $0.00 | |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | $214,517.14 | 0.62% | 0 | $0.00 | |
| | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION | 1 | $230,401.19 | 0.66% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $150,450.00 | 0.43% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 1 | $158,830.57 | 0.46% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $283,388.00 | 0.82% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $253,814.00 | 0.73% | 0 | $0.00 | |
| | CONSUMERS MORTGAGE CORPORATION | 1 | $286,000.00 | 0.82% | 0 | $0.00 | |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $224,379.13 | 0.65% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $211,501.15 | 0.61% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | $1,282,380.98 | 3.7% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $364,519.35 | 1.05% | 0 | $0.00 | |
| | FBT MORTGAGE, L.L.C. | 1 | $337,055.57 | 0.97% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 1 | $254,829.55 | 0.73% | 0 | $0.00 | |
| | FIRST BANK | 3 | $577,238.87 | 1.66% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION. | 1 | $175,000.00 | 0.5% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $277,639.16 | 0.8% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $168,462.78 | 0.49% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $163,189.67 | 0.47% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRSTBANK | 3 | $679,614.84 | 1.96% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | $5,855,001.01 | 16.87% | 0 | $0.00 | |
| | GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE | 1 | $201,400.00 | 0.58% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $360,535.32 | 1.04% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISE, INC | 1 | $348,061.54 | 1% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | $165,000.00 | 0.48% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $325,600.00 | 0.94% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $361,600.00 | 1.04% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | $333,560.17 | 0.96% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $633,384.70 | 1.83% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 0.47% | 0 | $0.00 | |
| | JD BANK | 1 | $155,500.00 | 0.45% | 0 | $0.00 | |
| | KITSAP BANK | 1 | $175,000.00 | 0.5% | 0 | $0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $326,368.86 | 0.94% | 0 | $0.00 | |
| | LEGENDS BANK | 1 | $209,200.00 | 0.6% | 0 | $0.00 | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $384,000.00 | 1.11% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $249,670.79 | 0.72% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY | 1 | $218,800.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | $490,155.00 | 1.41% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $186,640.00 | 0.54% | 0 | $0.00 | |
| | NETWORK FUNDING, LP. | 1 | $174,769.55 | 0.5% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $351,057.76 | 1.01% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $301,593.20 | 0.87% | 0 | $0.00 | |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | $322,574.66 | 0.93% | 0 | $0.00 | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 2 | $379,980.00 | 1.1% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $264,000.00 | 0.76% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $619,189.91 | 1.78% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $225,000.00 | 0.65% | 0 | $0.00 | |
| | PRIMESORCE MORTGAGE,INC | 1 | $412,956.20 | 1.19% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 1 | $229,393.10 | 0.66% | 0 | $0.00 | |
| | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | $175,773.44 | 0.51% | 0 | $0.00 | |
| | REGENT BANK | 1 | $309,582.43 | 0.89% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $352,000.00 | 1.01% | 0 | $0.00 | |
| | SAGE BANK | 1 | $176,000.00 | 0.51% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,565.00 | 0.6% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $172,677.44 | 0.5% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $188,812.14 | 0.54% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | $389,632.23 | 1.12% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $228,869.68 | 0.66% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C DBA GIBRALTAR MTG SERVICES | 1 | $331,562.80 | 0.96% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | $364,020.01 | 1.05% | 0 | $0.00 | |
| | SHELTER MORTGAGE SERVICES, LLC | 1 | $151,804.33 | 0.44% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $170,905.00 | 0.49% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK, A CORPORATION. | 2 | $557,800.00 | 1.61% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $212,000.00 | 0.61% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $170,000.00 | 0.49% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $373,630.00 | 1.08% | 0 | $0.00 | |
| | | 1 | $156,750.00 | 0.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $159,290.70 | 0.46% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $198,761.82 | 0.57% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $215,728.24 | 0.62% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE | 1 | $194,750.00 | 0.56% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $284,000.00 | 0.82% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $199,736.63 | 0.58% | 0 | $0.00 | |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $193,750.28 | 0.56% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $326,153.94 | 0.94% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION. | 1 | $189,000.00 | 0.54% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $352,285.48 | 1.02% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $196,175.00 | 0.57% | 0 | $0.00 | |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.2% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3 | $501,872.05 | 1.45% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION | 1 | $183,108.55 | 0.52% | 0 | $0.00 | |
| **Total** | | | **150** | **$34,696,964.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGV7 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $129,200.00 | 1.06% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $137,522.75 | 1.13% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $135,000.00 | 1.11% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $128,475.24 | 1.05% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $142,811.69 | 1.17% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 2 | $266,458.65 | 2.18% | 0 | $0.00 | |
| | | BANK OF LEXINGTON INC | 1 | $130,000.00 | 1.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF NEBRASKA | 1 | $126,187.35 | 1.03% | 0 | $0.00 | |
| | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1 | $138,633.23 | 1.14% | 0 | $0.00 | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $277,142.79 | 2.27% | 0 | $0.00 | |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | $148,827.78 | 1.22% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | $280,336.56 | 2.3% | 0 | $0.00 | |
| | CHAIN BRIDGE BANK N.A A NATIONAL BANK | 1 | $134,643.77 | 1.1% | 0 | $0.00 | |
| | CLM MORTGAGE LLC | 1 | $149,811.28 | 1.23% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $144,000.00 | 1.18% | 0 | $0.00 | |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | $139,815.64 | 1.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $266,476.04 | 2.18% | 0 | $0.00 | |
| | FARMERS AND MERCHANTS BANK | 1 | $148,129.68 | 1.21% | 0 | $0.00 | |
| | FIRST BANK | 1 | $135,033.68 | 1.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $142,700.00 | 1.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $144,817.57 | 1.19% | 0 | $0.00 | |
| | FIRST NBC BANK | 1 | $130,332.02 | 1.07% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL | 2 | $280,034.61 | 2.29% | 0 | $0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | $133,000.00 | 1.09% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $269,853.96 | 2.21% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | $2,630,697.66 | 21.55% | 0 | $0.00 | |
| | GREER STATE BANK | 1 | $145,716.44 | 1.19% | 0 | $0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $148,013.55 | 1.21% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | $130,777.56 | 1.07% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $129,433.18 | 1.06% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $135,824.94 | 1.11% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $132,129.70 | 1.08% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | $125,850.00 | 1.03% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $413,660.63 | 3.39% | 0 | $0.00 | |
| | | MAGNOLIA STATE BANK, A CORPORATION | 1 | $142,320.71 | 1.17% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $139,815.64 | 1.15% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $136,990.00 | 1.12% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III,LLC | 1 | $133,531.79 | 1.09% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $148,962.35 | 1.22% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $139,324.49 | 1.14% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $137,572.68 | 1.13% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $268,453.99 | 2.2% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $140,636.30 | 1.15% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $143,734.78 | 1.18% | 0 | $0.00 | |
| | | SCBT | 4 | $547,527.43 | 4.49% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $134,830.15 | 1.1% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $129,715.81 | 1.06% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $129,325.57 | 1.06% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $134,000.00 | 1.1% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $134,625.66 | 1.1% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $129,700.00 | 1.06% | 0 | $0.00 | |
| | | TRIUMPH MORTGAGE | 2 | $282,427.59 | 2.31% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 1 | $129,158.29 | 1.06% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $131,837.70 | 1.08% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 1 | $139,823.86 | 1.15% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $142,221.69 | 1.17% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $131,651.71 | 1.08% | 0 | $0.00 | |
| | | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $126,004.88 | 1.03% | 0 | $0.00 | |
| **Total** | | | **89** | **$12,205,541.02** | **100%** | **0** | **$0.00** | |
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| 3138XHGW5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $190,400.00 | 0.88% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $313,114.52 | 1.45% | 0 | $0.00 | |
| | | AMERIS BANK, CORPORATION | 1 | $402,409.59 | 1.86% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | $300,000.00 | 1.39% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $233,306.10 | 1.08% | 0 | $0.00 | |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | $189,466.75 | 0.88% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $611,679.45 | 2.83% | 0 | $0.00 | |
| | | CAPITAL MORTGAGE SERVICES | 1 | $413,000.00 | 1.91% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $216,000.00 | 1% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING INC | 1 | $324,900.00 | 1.5% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $214,929.24 | 0.99% | 0 | $0.00 | |
| | | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | $245,500.00 | 1.13% | 0 | $0.00 | |
| | | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION | 1 | $291,615.48 | 1.35% | 0 | $0.00 | |
| | | CONNECTONE BANK, A COMMUNITY BANK | 2 | $653,816.10 | 3.02% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $363,520.66 | 1.68% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION. | 1 | $267,200.00 | 1.23% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $291,624.13 | 1.35% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL | 1 | $194,750.00 | 0.9% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $281,795.01 | 1.3% | 0 | $0.00 | |
| | | FRANKLIN ADVANTAGE INC | 1 | $310,000.00 | 1.43% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | $5,208,979.00 | 24.07% | 0 | $0.00 | |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY | 1 | $370,500.00 | 1.71% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $547,326.19 | 2.53% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $594,287.76 | 2.75% | 0 | $0.00 | |
| | | | 1 | $277,050.99 | 1.28% | 0 | $0.00 | |

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| | | GUARANTY MORTGAGE SERVICES LLC | | | | | | |
| | | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $287,620.75 | 1.33% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $657,405.58 | 3.04% | 0 | $0.00 | |
| | | LYNX MORTGAGE BANK LLC | 1 | $588,112.85 | 2.72% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $203,243.97 | 0.94% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $271,649.87 | 1.26% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $547,294.61 | 2.53% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $204,004.58 | 0.94% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $1,185,735.52 | 5.48% | 0 | $0.00 | |
| | | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | $270,000.00 | 1.25% | 0 | $0.00 | |
| | | SCBT | 3 | $990,464.71 | 4.58% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $331,662.67 | 1.53% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $209,679.74 | 0.97% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE | 1 | $234,191.20 | 1.08% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $328,000.00 | 1.52% | 0 | $0.00 | |
| | | STARION FINANCIAL | 1 | $302,813.00 | 1.4% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $349,264.00 | 1.61% | 0 | $0.00 | |
| | | SUPERIOR FINANCING INC | 1 | $209,100.00 | 0.97% | 0 | $0.00 | |
| | | THE COASTAL BANK | 1 | $269,652.45 | 1.25% | 0 | $0.00 | |
| | | THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP. | 1 | $260,000.00 | 1.2% | 0 | $0.00 | |
| | | TN BANK, A STATE BANK | 1 | $186,770.07 | 0.86% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALFORNIA CORPORATION | 1 | $249,663.25 | 1.15% | 0 | $0.00 | |
| | | WEST SUBURBAN BANK, A CORPORATION | 1 | $201,400.00 | 0.89% | 0 | $0.00 | |
| **Total** | | | **71** | **$21,644,899.79** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138XHGX3 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $331,219.64 | 5.19% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $191,784.86 | 3.01% | 0 | $0.00 | |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $210,158.66 | 3.29% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $182,000.00 | 2.85% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $267,699.70 | 4.2% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $846,700.00 | 13.27% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $190,975.52 | 2.99% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE,INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | $269,697.46 | 4.23% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $679,655.15 | 10.65% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $311,650.39 | 4.88% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $175,802.78 | 2.76% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $253,416.03 | 3.97% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $329,421.71 | 5.16% | 0 | $0.00 | |
| | | SCBT | 2 | $554,459.28 | 8.69% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $208,754.62 | 3.27% | 0 | $0.00 | |
| | | THE COASTAL BANK | 1 | $355,092.23 | 5.57% | 0 | $0.00 | |
| | | TRINITY MORTGAGE COMPANY | 1 | $224,000.00 | 3.51% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $175,798.12 | 2.76% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $229,500.00 | 3.6% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $391,986.27 | 6.15% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,379,772.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGY1 | | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $284,442.00 | 2.05% | 0 | $0.00 | |
| | | | 1 | $235,303.58 | 1.7% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $399,000.00 | 2.88% | 0 | $0.00 | |
| | BANK OF CLEVELAND | 1 | $383,482.74 | 2.77% | 0 | $0.00 | |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $163,930.00 | 1.18% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $175,000.00 | 1.26% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $384,016.24 | 2.77% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $216,125.00 | 1.56% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $599,245.12 | 4.33% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $151,900.00 | 1.1% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | $364,000.00 | 2.63% | 0 | $0.00 | |
| | FIRST BANK | 1 | $254,906.17 | 1.84% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $209,500.00 | 1.51% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL | 1 | $314,000.00 | 2.27% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $154,230.00 | 1.11% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $2,362,600.05 | 17.06% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $427,015.99 | 3.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $151,009.77 | 1.09% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | $289,227.22 | 2.09% | 0 | $0.00 | |
| | JUST MORTGAGES INC | 1 | $361,757.00 | 2.61% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $230,552.85 | 1.66% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $193,849.00 | 1.4% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $406,951.09 | 2.94% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $168,848.25 | 1.22% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | $600,729.75 | 4.34% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $176,362.11 | 1.27% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $211,700.00 | 1.53% | 0 | $0.00 | |
| | PINNACLE FUNDING GROUP INC | 1 | $295,847.00 | 2.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $341,628.51 | 2.47% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE,INC, | 1 | $166,081.01 | 1.2% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $288,687.91 | 2.08% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 3 | $758,817.16 | 5.48% | 0 | $0.00 | |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $156,933.07 | 1.13% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $411,457.46 | 2.97% | 0 | $0.00 | |
| | | SUPERIOR FINANCIAL SERVICES INC | 1 | $208,000.00 | 1.5% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $258,928.00 | 1.87% | 0 | $0.00 | |
| | | THE STATE BANK AND TRUST COMPANY | 1 | $207,000.00 | 1.49% | 0 | $0.00 | |
| | | TRADEMARK MORTGAGE | 1 | $387,903.00 | 2.8% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $257,200.00 | 1.86% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $240,000.00 | 1.76% | 0 | $0.00 | |
| **Total** | | | **57** | **$13,848,167.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHGZ8 | | AI INC | 1 | $116,399.97 | 2.91% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | $115,277.99 | 2.88% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $114,608.90 | 2.87% | 0 | $0.00 | |
| | | CERTIFIED MORTGAGE PLANNERS | 1 | $120,000.00 | 3% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $111,200.00 | 2.78% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $118,597.14 | 2.96% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $118,038.00 | 2.95% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | $121,207.41 | 3.03% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $115,529.53 | 2.89% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $472,400.00 | 11.81% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $120,260.00 | 3.01% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $116,256.88 | 2.91% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON | 1 | $116,379.06 | 2.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $124,642.98 | 3.12% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $116,755.00 | 2.92% | 0 | $0.00 | |
| | | MTC FEDERAL CREDIT UNION | 1 | $113,846.44 | 2.85% | 0 | $0.00 | |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | $111,000.00 | 2.77% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $124,842.73 | 3.12% | 0 | $0.00 | |
| | | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | $118,743.29 | 2.97% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $122,392.25 | 3.06% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $113,653.52 | 2.84% | 0 | $0.00 | |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $120,000.00 | 3% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $116,615.24 | 2.92% | 0 | $0.00 | |
| | | SOLERA NATIONAL BANK, A CORPORATION | 1 | $122,235.12 | 3.06% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $122,246.00 | 3.06% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE,INC | 1 | $123,840.39 | 3.1% | 0 | $0.00 | |
| | | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY | 1 | $116,850.00 | 2.92% | 0 | $0.00 | |
| | | UARK FEDERAL CREDIT UNION | 1 | $119,845.53 | 3% | 0 | $0.00 | |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $112,816.11 | 2.82% | 0 | $0.00 | |
| | | UNITED BANK,INC., A WEST VIRGINIA CORPORATION | 1 | $111,867.28 | 2.8% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $111,877.48 | 2.76% | 0 | $0.00 | |
| **Total** | | | **34** | **$4,000,224.24** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHH95 | | ACOPIA, LLC | 2 | $418,334.65 | 1.33% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $339,540.14 | 1.08% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $383,793.94 | 1.22% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $764,916.89 | 2.43% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $219,710.29 | 0.7% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 5 | $1,442,098.48 | 4.58% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 69 | $13,389,309.18 | 42.55% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COBALT MORTGAGE, INC. | 2 | $651,391.08 | 2.07% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP | 1 | $187,558.26 | 0.6% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $647,266.52 | 2.06% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $334,588.09 | 1.06% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $539,087.80 | 1.71% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $1,210,126.94 | 3.85% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 3 | $1,312,570.55 | 4.17% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $188,721.16 | 0.6% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 3 | $918,788.49 | 2.92% | 0 | $0.00 | |
| | | MK LENDING CORP | 2 | $788,959.69 | 2.51% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 2 | $615,987.76 | 1.96% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 2 | $574,043.07 | 1.82% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $462,856.62 | 1.47% | 0 | $0.00 | |
| | | ONY GLO, INC. | 1 | $216,375.00 | 0.69% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $321,575.97 | 1.02% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $463,827.62 | 1.47% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 12 | $3,463,328.22 | 11.01% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 2 | $598,011.29 | 1.9% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 2 | $783,404.01 | 2.49% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $230,695.81 | 0.73% | 0 | $0.00 | |
| **Total** | | | **129** | **$31,466,867.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHA2 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $90,124.67 | 1.99% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $108,825.00 | 2.4% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $97,100.00 | 2.14% | 0 | $0.00 | |
| | | ADUDDELL GROUP MORTGAGE LLC | 1 | $96,000.00 | 2.12% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $96,609.85 | 2.13% | 0 | $0.00 | |
| | | AMERITRUST MORTGAGE CORPORATION, A CORPORSATION | 1 | $98,191.09 | 2.17% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 2 | $195,697.17 | 4.32% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $89,645.37 | 1.98% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | ENCOMPASS LENDING GROUP LP | 1 | $92,566.58 | 2.04% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $89,442.00 | 1.97% | 0 | $0.00 | |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $109,250.00 | 2.41% | 0 | $0.00 | |
| | FIRST BANK, A CORPORATION | 1 | $95,218.50 | 2.1% | 0 | $0.00 | |
| | FIRST COMMERCE BANK | 1 | $91,235.73 | 2.01% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE,INC | 1 | $85,643.34 | 1.89% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $595,938.34 | 13.15% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC | 1 | $88,260.64 | 1.95% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $99,589.48 | 2.2% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $99,169.26 | 2.19% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $85,145.41 | 1.88% | 0 | $0.00 | |
| | LEGACY TEXAS BANK | 1 | $95,621.72 | 2.11% | 0 | $0.00 | |
| | MANN MORTGAGE,LLC | 1 | $99,169.26 | 2.19% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $199,107.04 | 4.39% | 0 | $0.00 | |
| | NORTEX MORTGAGE | 1 | $101,087.55 | 2.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $92,700.00 | 2.05% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $201,547.96 | 4.45% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $198,801.00 | 4.39% | 0 | $0.00 | |
| | SCBT | 1 | $89,246.41 | 1.97% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $90,622.61 | 2% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $87,268.94 | 1.93% | 0 | $0.00 | |
| | SUN AMERCIAN MORTGAGE COMPANY, A CORPROATION | 1 | $102,640.17 | 2.26% | 0 | $0.00 | |
| | THE COWBOY BANK OF TEXAS | 1 | $99,589.48 | 2.2% | 0 | $0.00 | |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | $93,633.41 | 2.07% | 0 | $0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $85,646.95 | 1.89% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $101,137.35 | 2.23% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION. | 1 | $94,606.02 | 2.09% | 0 | $0.00 | |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $97,037.11 | 2.14% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $109,543.81 | 2.42% | 0 | $0.00 | |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $89,626.75 | 1.95% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$4,532,285.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHB0 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $72,706.38 | 1.27% | 0 | $0.00 | |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | $70,400.00 | 1.23% | 0 | $0.00 | |
| | | ALLIANCE HOME LENDING | 2 | $160,000.00 | 2.8% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $183,089.81 | 3.2% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $74,695.23 | 1.31% | 0 | $0.00 | |
| | | BANK OF ANN ARBOR, A CORPORATION | 1 | $49,794.74 | 0.87% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $59,500.00 | 1.04% | 0 | $0.00 | |
| | | CARLSON MORTGAGE LLC | 1 | $63,690.14 | 1.11% | 0 | $0.00 | |
| | | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | $74,688.96 | 1.31% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $49,802.98 | 0.87% | 0 | $0.00 | |
| | | CORNERSTONE BANK | 1 | $52,782.43 | 0.92% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $40,034.69 | 0.7% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE,INC | 1 | $70,000.00 | 1.22% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE,LLC. | 1 | $83,655.16 | 1.46% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $81,666.79 | 1.43% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C. | 1 | $60,800.00 | 1.06% | 0 | $0.00 | |
| | | FIRST ARKANSAS FINANCIAL INC | 2 | $127,403.32 | 2.23% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $59,526.30 | 1.04% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK | 3 | $213,149.67 | 3.73% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $71,600.00 | 1.25% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, NA | 1 | $77,692.66 | 1.36% | 0 | $0.00 | |
| | | FIRSTBANK | 2 | $150,777.33 | 2.64% | 0 | $0.00 | |
| | | FOCUS BANK | 2 | $114,027.54 | 1.99% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | $1,171,850.28 | 20.49% | 0 | $0.00 | |
| | | GUARANTY MORTGAGE SERVICES LLC | 1 | $40,833.39 | 0.71% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $74,200.34 | 1.3% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $64,746.50 | 1.13% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LIBERTY FIRST CREDIT UNION | 1 | $53,550.00 | 0.94% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | $71,338.13 | 1.25% | 0 | $0.00 | |
| | | MANN MORTGAGE,LLC | 1 | $74,688.97 | 1.31% | 0 | $0.00 | |
| | | MID OHIO MORTGAGE CORP | 1 | $35,000.00 | 0.61% | 0 | $0.00 | |
| | | MONROE BANK AND TRUST | 1 | $79,671.58 | 1.39% | 0 | $0.00 | |
| | | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $74,199.43 | 1.3% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $54,277.25 | 0.95% | 0 | $0.00 | |
| | | PARK STERLING BANK, A CORPORATION | 1 | $49,798.90 | 0.87% | 0 | $0.00 | |
| | | PINNACLE BANK | 5 | $230,478.85 | 4.03% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $40,560.00 | 0.71% | 0 | $0.00 | |
| | | REEVES MORTGAGE | 1 | $47,812.80 | 0.84% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 12 | $709,070.82 | 12.4% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $68,800.00 | 1.2% | 0 | $0.00 | |
| | | SCBT | 1 | $54,778.78 | 0.96% | 0 | $0.00 | |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | $76,003.48 | 1.33% | 0 | $0.00 | |
| | | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $74,015.51 | 1.29% | 0 | $0.00 | |
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $67,723.68 | 1.18% | 0 | $0.00 | |
| | | THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION | 1 | $82,500.00 | 1.44% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC | 1 | $79,671.58 | 1.39% | 0 | $0.00 | |
| | | UNION BANK AND TRUST COMPANY | 1 | $58,014.01 | 1.01% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $69,709.69 | 1.22% | 0 | $0.00 | |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $75,688.01 | 1.32% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $79,678.23 | 1.39% | 0 | $0.00 | |
| **Total** | | | **91** | **$5,720,144.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHC8 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | $320,000.00 | 0.9% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | $137,500.00 | 0.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $135,200.00 | 0.38% | 0 | $0.00 | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $167,793.43 | 0.47% | 0 | $0.00 | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $151,500.00 | 0.42% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $129,250.22 | 0.36% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | $126,832.76 | 0.35% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $284,669.07 | 0.8% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $177,781.14 | 0.5% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | $334,000.00 | 0.93% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $240,800.00 | 0.67% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $246,500.00 | 0.69% | 0 | $0.00 | |
| | AMERIS BANK, A CORPORATION | 1 | $142,815.93 | 0.4% | 0 | $0.00 | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.6% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION | 1 | $138,542.40 | 0.39% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $145,403.00 | 0.41% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $327,750.00 | 0.92% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION. | 1 | $291,632.62 | 0.82% | 0 | $0.00 | |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | $180,500.00 | 0.5% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $166,500.00 | 0.47% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE,INC | 1 | $130,328.16 | 0.36% | 0 | $0.00 | |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | $299,622.56 | 0.84% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $127,300.00 | 0.36% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 2 | $445,972.00 | 1.25% | 0 | $0.00 | |
| | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | $134,500.00 | 0.38% | 0 | $0.00 | |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | $146,300.00 | 0.41% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $146,442.00 | 0.41% | 0 | $0.00 | |
| | | 1 | $340,361.31 | 0.95% | 0 | $0.00 | |

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| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | | | | | | |
| | FIRST PRIORITY FINANCIAL | 2 | $562,873.00 | 1.57% | 0 | $0.00 | |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $249,870.21 | 0.7% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE,INC | 1 | $200,000.00 | 0.56% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $273,954.29 | 0.77% | 0 | $0.00 | |
| | FOCUS BANK | 1 | $122,000.00 | 0.34% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | $8,771,674.46 | 24.54% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $171,000.00 | 0.48% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $166,803.94 | 0.47% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $341,543.95 | 0.96% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $465,699.77 | 1.3% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $474,279.48 | 1.33% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $122,848.76 | 0.34% | 0 | $0.00 | |
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.35% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $138,000.00 | 0.39% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST COMPANY | 1 | $220,000.00 | 0.62% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | $135,200.00 | 0.38% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | $197,142.66 | 0.55% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $130,785.24 | 0.37% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $210,705.00 | 0.59% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $471,000.00 | 1.32% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $209,000.00 | 0.58% | 0 | $0.00 | |
| | JD BANK | 1 | $142,400.00 | 0.4% | 0 | $0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $134,722.36 | 0.38% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $247,990.37 | 0.69% | 0 | $0.00 | |
| | MOHAVE STATE BANK, A STATE BANK | 1 | $125,834.08 | 0.35% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | $199,920.00 | 0.56% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | $188,922.73 | 0.53% | 0 | $0.00 | |
| | MORTGAGE SPECIALISTS LLC | 1 | $130,950.00 | 0.37% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,301.42 | 0.45% | 0 | $0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | $298,500.00 | 0.83% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $168,228.21 | 0.47% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $487,386.03 | 1.36% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $214,766.81 | 0.6% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $235,709.82 | 0.66% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $295,565.67 | 0.83% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $241,688.49 | 0.68% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $125,000.00 | 0.35% | 0 | $0.00 | |
| | PARK STERLING BANK, A CORPORATION | 1 | $396,876.56 | 1.11% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | $360,000.00 | 1.01% | 0 | $0.00 | |
| | PINNACLE BANK | 4 | $590,032.35 | 1.65% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $498,093.22 | 1.39% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $540,502.22 | 1.51% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $620,707.03 | 1.74% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $878,500.00 | 2.46% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $206,610.00 | 0.58% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 2 | $337,029.25 | 0.94% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $137,822.37 | 0.39% | 0 | $0.00 | |
| | PUBLIC SERVICE MORTGAGE, INC. | 1 | $129,989.97 | 0.36% | 0 | $0.00 | |
| | REEVES MORTGAGE | 1 | $138,217.75 | 0.39% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 2 | $402,925.08 | 1.13% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $226,725.00 | 0.63% | 0 | $0.00 | |
| | | 1 | $246,696.30 | 0.69% | 0 | $0.00 | |

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| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | | | | | | |
| | ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION | 1 | $293,550.00 | 0.82% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $214,000.00 | 0.6% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $126,225.00 | 0.35% | 0 | $0.00 | |
| | SAGE BANK | 1 | $354,050.00 | 0.99% | 0 | $0.00 | |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $147,809.49 | 0.41% | 0 | $0.00 | |
| | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223 | 1 | $130,324.21 | 0.36% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | $353,872.68 | 0.99% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $256,154.49 | 0.72% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC. | 1 | $149,200.00 | 0.42% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $218,250.00 | 0.61% | 0 | $0.00 | |
| | SHELTER MTG CO. L.L.C | 1 | $261,900.00 | 0.73% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | $257,535.00 | 0.72% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $146,000.00 | 0.41% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | $296,280.00 | 0.83% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 2 | $486,470.00 | 1.36% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $315,950.00 | 0.88% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $374,000.00 | 1.05% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | $147,809.49 | 0.41% | 0 | $0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $359,525.93 | 1.01% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $175,920.00 | 0.49% | 0 | $0.00 | |
| | THE STATE BANK AND TRUST COMPANY | 1 | $145,400.00 | 0.41% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $273,636.08 | 0.77% | 0 | $0.00 | |
| | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $170,789.74 | 0.48% | 0 | $0.00 | |
| | US FINANCIAL GROUP,INC.D/B/A LOUISIANA MORTGAGE ASSOICIATES | 1 | $174,825.77 | 0.49% | 0 | $0.00 | |
| | | 1 | $403,503.25 | 1.13% | 0 | $0.00 | |

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| | | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | | | | | | |
| | | VALLEY VIEW STATE BANK, A KANSAS CORPORATION | 1 | $139,815.64 | 0.39% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 2 | $285,805.11 | 0.8% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $145,408.27 | 0.41% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $245,300.00 | 0.64% | 0 | $0.00 | |
| **Total** | | | **163** | **$35,749,100.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHD6 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $197,742.53 | 4.64% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $96,000.00 | 2.25% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $109,758.41 | 2.58% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | $87,400.00 | 2.05% | 0 | $0.00 | |
| | | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | $89,881.48 | 2.11% | 0 | $0.00 | |
| | | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | $90,000.00 | 2.11% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $103,866.12 | 2.44% | 0 | $0.00 | |
| | | F & M BANK, A BANKING CORPORATION | 1 | $97,870.95 | 2.3% | 0 | $0.00 | |
| | | FIRST NBC BANK | 1 | $97,873.85 | 2.3% | 0 | $0.00 | |
| | | FIRSTBANK NMLS #268731 | 1 | $104,365.48 | 2.45% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $765,700.00 | 17.99% | 0 | $0.00 | |
| | | GLACIER BANK, CORPORATION | 1 | $100,000.00 | 2.35% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $89,884.15 | 2.11% | 0 | $0.00 | |
| | | GREER STATE BANK | 1 | $92,031.38 | 2.16% | 0 | $0.00 | |
| | | HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION | 1 | $98,869.63 | 2.32% | 0 | $0.00 | |
| | | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $87,088.17 | 2.05% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES INC | 1 | $100,590.36 | 2.36% | 0 | $0.00 | |
| | | | 1 | $91,881.57 | 2.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | | MSA MORTGAGE LLC A LIMITED LIAILITY COMPANY | 1 | $87,773.02 | 2.06% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $92,977.41 | 2.18% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $102,600.00 | 2.41% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $198,431.16 | 4.66% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $107,860.97 | 2.53% | 0 | $0.00 | |
| | | SECURITY FINANCIAL MORTGAGE LLC | 1 | $107,721.43 | 2.53% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $91,002.70 | 2.14% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE,LLC.. | 1 | $91,996.00 | 2.16% | 0 | $0.00 | |
| | | SPURR MORTGAGE CORPORATION | 1 | $103,866.12 | 2.44% | 0 | $0.00 | |
| | | STARION FINANCIAL | 1 | $86,700.00 | 2.04% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $86,885.43 | 2.04% | 0 | $0.00 | |
| | | THE PRIVATE MORTGAGE GROUP LLC | 1 | $99,742.06 | 2.34% | 0 | $0.00 | |
| | | TOWN COUNTRY CREDIT UNION, A CORPORATION | 1 | $98,193.44 | 2.31% | 0 | $0.00 | |
| | | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $98,781.56 | 2.32% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $106,562.65 | 2.5% | 0 | $0.00 | |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $101,150.00 | 2.38% | 0 | $0.00 | |
| | | WORTHNGTON FEDERAL BANK. | 1 | $94,240.00 | 2.23% | 0 | $0.00 | |
| **Total** | | | **44** | **$4,257,288.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHE4 | | 4TRUST MORTGAGE, INC | 1 | $99,882.59 | 1.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $97,850.23 | 1.08% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $99,874.18 | 1.11% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION | 1 | $89,447.28 | 0.99% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $95,779.22 | 1.06% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $99,879.85 | 1.11% | 1 | $97,016.46 | |
| | | AMERIS BANK,A CORPORATION | 1 | $106,237.56 | 1.18% | 0 | $0.00 | |

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| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $90,000.00 | 1% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $96,880.73 | 1.07% | 0 | $0.00 | |
| | BARLETT MORTGAGE INC | 1 | $99,885.30 | 1.11% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY | 1 | $91,894.47 | 1.02% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | $87,901.40 | 0.97% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $107,699.07 | 1.19% | 0 | $0.00 | |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $88,890.56 | 0.98% | 0 | $0.00 | |
| | COMMUNITY & SOUTHERN BANK | 1 | $96,500.00 | 1.07% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $97,803.80 | 1.08% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 1 | $92,650.00 | 1.03% | 0 | $0.00 | |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $86,133.96 | 0.95% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $91,817.00 | 1.02% | 0 | $0.00 | |
| | FIRST BANK | 2 | $197,338.70 | 2.19% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $89,999.88 | 1% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $189,232.57 | 2.1% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | $1,072,150.67 | 11.88% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $104,421.44 | 1.16% | 0 | $0.00 | |
| | GLACIER BANK, CORPORATION | 1 | $96,000.00 | 1.06% | 0 | $0.00 | |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $102,673.60 | 1.14% | 0 | $0.00 | |
| | HOME SAVINGS BANK | 1 | $105,000.00 | 1.16% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $98,875.45 | 1.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | $95,779.34 | 1.06% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $86,091.55 | 0.95% | 0 | $0.00 | |
| | JP MORTGAGE GROUP | 2 | $211,157.53 | 2.34% | 0 | $0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | $308,317.54 | 3.42% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $85,297.55 | 0.94% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $91,387.50 | 1.01% | 0 | $0.00 | |
| | MERIDIAN MORTGAGE FINANCIAL, | 1 | $95,129.41 | 1.05% | 0 | $0.00 | |

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| | LLC. | | | | | | |
| | MHQ FINANCIAL SERVICES | 1 | $85,500.00 | 0.95% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS,INC. | 1 | $98,189.85 | 1.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $195,376.67 | 2.16% | 0 | $0.00 | |
| | MORTGAGE SERVICES III,LLC | 1 | $96,877.96 | 1.07% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $99,882.59 | 1.11% | 0 | $0.00 | |
| | MOUTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $104,876.73 | 1.16% | 0 | $0.00 | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 2 | $182,640.03 | 2.02% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,880.71 | 1.15% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $99,750.00 | 1.11% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $99,877.04 | 1.11% | 0 | $0.00 | |
| | PATTERSON STATE BANK | 1 | $95,892.43 | 1.06% | 0 | $0.00 | |
| | PINNACLE BANK | 4 | $373,086.73 | 4.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $188,785.67 | 2.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $311,861.07 | 3.46% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN | 1 | $97,600.00 | 1.08% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | $396,041.98 | 4.39% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $391,150.50 | 4.33% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $104,000.00 | 1.15% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | $97,666.97 | 1.08% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C. | 1 | $96,678.21 | 1.07% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $102,600.00 | 1.14% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $87,652.10 | 0.97% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $87,303.48 | 0.97% | 0 | $0.00 | |
| | TENNESSEE TRUST MORTGAGE, INC TN LIC 112 | 1 | $95,479.73 | 1.06% | 0 | $0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | $91,097.81 | 1.01% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 1 | $105,866.63 | 1.17% | 0 | $0.00 | |
| | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $99,750.00 | 1.11% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $100,000.00 | 1.11% | 0 | $0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $91,085.26 | 1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **93** | **$9,026,310.08** | **100%** | **1** | **$97,016.46** | |
| | | | | | | | | |
| 3138XHHF1 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $195,000.00 | 2.57% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $205,000.00 | 2.7% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $176,777.30 | 2.33% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $300,000.00 | 3.95% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $271,150.52 | 3.57% | 0 | $0.00 | |
| | | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | $235,930.00 | 3.11% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK INC | 1 | $237,500.00 | 3.13% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL | 2 | $949,565.63 | 12.5% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,859,275.00 | 24.47% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,700.00 | 2.68% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE LLC | 1 | $159,500.00 | 2.1% | 0 | $0.00 | |
| | | HOMESTEAD FUNDING CORP. | 1 | $190,709.75 | 2.51% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $242,500.00 | 3.19% | 0 | $0.00 | |
| | | NORTH STATE BANK | 1 | $225,000.00 | 2.96% | 0 | $0.00 | |
| | | PARK STERLING BANK | 1 | $409,000.00 | 5.38% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $168,000.00 | 2.21% | 0 | $0.00 | |
| | | SAGE BANK | 2 | $363,800.00 | 4.79% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $256,500.00 | 3.38% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 2 | $519,790.00 | 6.84% | 0 | $0.00 | |
| | | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | $245,250.00 | 3.23% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $184,300.00 | 2.4% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,598,248.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHG9 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $159,816.47 | 2.7% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $159,008.71 | 2.68% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $320,975.20 | 5.42% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO. | 1 | $544,445.38 | 9.19% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTAGE, INC | 1 | $186,200.00 | 3.14% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $156,565.97 | 2.64% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $163,816.23 | 2.77% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $162,758.69 | 2.75% | 0 | $0.00 | |
| | | FOUNDERS MORTGAGE INC. | 1 | $189,776.93 | 3.2% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $1,251,655.00 | 21.14% | 0 | $0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $155,821.06 | 2.63% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $233,600.00 | 3.94% | 0 | $0.00 | |
| | | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $168,750.00 | 2.85% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE,LLC | 1 | $163,499.24 | 2.76% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $275,000.00 | 4.64% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $151,200.00 | 2.55% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MTG CORP | 1 | $159,816.47 | 2.7% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $157,315.09 | 2.66% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $152,000.00 | 2.57% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | $200,000.00 | 3.38% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $288,750.00 | 4.88% | 0 | $0.00 | |
| | | USLENDING & FINANCE LTD | 1 | $154,000.00 | 2.6% | 0 | $0.00 | |
| | | WHOLESALE MORTGAGE GROUP INC. | 1 | $213,400.00 | 3.6% | 0 | $0.00 | |
| | | ZEUS MORTGAGE LTD | 1 | $154,000.00 | 2.61% | 0 | $0.00 | |
| **Total** | | | **28** | **$5,922,170.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHH7 | | 1ST RATE HOME MORTGAGE INC | 1 | $402,800.00 | 7.39% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $232,000.00 | 4.26% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $153,991.00 | 2.82% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $285,789.99 | 5.24% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $135,820.91 | 2.49% | 0 | $0.00 | |
| | | CITIZENS FIRST BANK INC | 1 | $338,100.00 | 6.2% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $130,400.00 | 2.39% | 0 | $0.00 | |
| | | FIRST PRIORITY FINANCIAL | 1 | $161,325.00 | 2.96% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $639,250.00 | 11.73% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $134,000.00 | 2.46% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $171,750.00 | 3.15% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $505,327.13 | 9.27% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $280,250.00 | 5.14% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $175,950.00 | 3.23% | 0 | $0.00 | |
| | | SCBT | 1 | $403,800.00 | 7.41% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $149,865.00 | 2.75% | 0 | $0.00 | |
| | | THE COWBOY BANK OF TEXAS | 2 | $728,500.00 | 13.36% | 0 | $0.00 | |
| | | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1 | $293,386.00 | 5.38% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $129,500.00 | 2.37% | 0 | $0.00 | |
| **Total** | | | **23** | **$5,451,805.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHJ3 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $266,296.87 | 4.41% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $147,830.24 | 2.45% | 0 | $0.00 | |
| | | BEACH COMMUNITY MORTGAGE SERVICES,INC | 1 | $127,849.73 | 2.12% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $148,000.00 | 2.45% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $127,867.15 | 2.12% | 0 | $0.00 | |
| | | F&M BANK, A BANKING CORPORATION | 1 | $141,833.29 | 2.35% | 0 | $0.00 | |
| | | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY | 1 | $143,855.47 | 2.38% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $128,102.89 | 2.12% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF TEXAS,N.A. | 1 | $142,632.35 | 2.36% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $149,815.57 | 2.48% | 0 | $0.00 | |
| | | FIRST SECURITY BANK | 1 | $131,841.40 | 2.18% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | $135,000.00 | 2.23% | 0 | $0.00 | |
| | | FIRSTBANK NMLS #303183 | 1 | $129,260.87 | 2.14% | 0 | $0.00 | |
| | | | 6 | $840,350.00 | 13.91% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | GUADALUPE NATIONAL BANK, A NATIONAL BANK | 1 | $133,800.00 | 2.21% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | $139,328.47 | 2.31% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $139,328.47 | 2.31% | 0 | $0.00 | |
| | HOMEOWNERS MROTGAGE ENTERPRISES,INC. | 1 | $130,000.00 | 2.15% | 0 | $0.00 | |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | $130,414.70 | 2.16% | 0 | $0.00 | |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $140,250.00 | 2.32% | 0 | $0.00 | |
| | LOAN SIMPLE, INC. | 1 | $128,000.00 | 2.12% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE | 1 | $139,809.22 | 2.31% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $140,000.00 | 2.32% | 0 | $0.00 | |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $136,000.00 | 2.25% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $133,000.00 | 2.2% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE,INC. | 1 | $134,238.51 | 2.22% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $147,834.16 | 2.45% | 0 | $0.00 | |
| | SCBT | 1 | $149,831.92 | 2.48% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $130,692.10 | 2.16% | 0 | $0.00 | |
| | SMI LENDING INC | 1 | $149,900.00 | 2.48% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | $146,036.18 | 2.42% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC. | 1 | $128,000.00 | 2.12% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $143,819.76 | 2.38% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $125,720.23 | 2.08% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $139,839.41 | 2.31% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | $142,500.00 | 2.36% | 0 | $0.00 | |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $125,600.00 | 2.08% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 1 | $128,092.31 | 2.1% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **44** | **$6,042,571.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHK0 | | ALLIED FIRST BANK, SB | 1 | $49,701.33 | 1.41% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP. | 1 | $78,750.00 | 2.23% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $57,532.38 | 1.63% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | $190,000.00 | 5.38% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $64,918.22 | 1.84% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $79,901.63 | 2.26% | 0 | $0.00 | |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $80,000.00 | 2.26% | 0 | $0.00 | |
| | | BANK OF RUSTON, A CORPORATION | 1 | $75,107.54 | 2.13% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $65,519.34 | 1.85% | 0 | $0.00 | |
| | | CERTIFIED MORTGAGE PLANNERS | 1 | $77,404.70 | 2.19% | 0 | $0.00 | |
| | | CITIZENS UNION BANK, A CORPORATION. | 1 | $74,000.00 | 2.09% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 2.12% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $53,932.06 | 1.53% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $67,545.00 | 1.91% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $75,904.38 | 2.15% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | $73,680.00 | 2.08% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $548,000.00 | 15.51% | 0 | $0.00 | |
| | | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $56,800.00 | 1.61% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $64,996.81 | 1.84% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | $80,750.00 | 2.28% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $60,000.00 | 1.7% | 0 | $0.00 | |
| | | INLAND NORTHWEST BANK | 1 | $65,519.34 | 1.85% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | $84,686.12 | 2.4% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $79,899.35 | 2.26% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $48,000.00 | 1.36% | 0 | $0.00 | |
| | | PARK STERLING BANK, A CORPORATION | 1 | $80,898.10 | 2.29% | 0 | $0.00 | |
| | | PREMIUM MORTGAG CORP, A NEW YORK CORPORATION | 1 | $75,050.00 | 2.12% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $84,000.00 | 2.38% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $82,702.79 | 2.34% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $133,600.00 | 3.78% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | $76,500.00 | 2.16% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $163,393.06 | 4.62% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $69,432.53 | 1.96% | 0 | $0.00 | |
| | | SMI LENDING INC | 1 | $81,462.00 | 2.31% | 0 | $0.00 | |
| | | STATE BANK OF DE KALB | 1 | $75,472.21 | 2.14% | 0 | $0.00 | |
| | | TELHIO CREDIT UNION, INC | 1 | $85,000.00 | 2.41% | 0 | $0.00 | |
| | | TRUST COMPANY BANK | 1 | $75,660.00 | 2.14% | 0 | $0.00 | |
| | | UNIVERSITY OF IL EMPLOYEES CREDIT UNION. | 1 | $66,323.35 | 1.88% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION | 1 | $56,929.91 | 1.6% | 0 | $0.00 | |
| **Total** | | | **50** | **$3,533,972.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHL8 | | BRAND MORTGAGE GROUP, LLC | 1 | $40,359.03 | 1.91% | 0 | $0.00 | |
| | | CITIZENS UNION BANK, A CORPORATION | 2 | $121,810.47 | 5.78% | 0 | $0.00 | |
| | | CITIZENS UNION BANK, A CORPORATION. | 1 | $64,925.21 | 3.08% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $43,870.79 | 2.08% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $64,326.13 | 3.05% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $41,952.94 | 1.99% | 0 | $0.00 | |
| | | FBT MORTGAGE, L.L.C. | 1 | $60,000.00 | 2.85% | 0 | $0.00 | |
| | | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $47,197.05 | 2.24% | 0 | $0.00 | |
| | | FOCUS BANK | 1 | $82,650.00 | 3.92% | 0 | $0.00 | |
| | | | 1 | $75,600.00 | 3.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | | GOLDEN EMIRE MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | $63,510.73 | 3.01% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $40,654.39 | 1.93% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $35,160.56 | 1.67% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $79,200.00 | 3.76% | 0 | $0.00 | |
| | | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $64,000.00 | 3.04% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $78,800.00 | 3.74% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | $72,000.00 | 3.42% | 0 | $0.00 | |
| | | PINNACLE BANK | 2 | $101,537.25 | 4.82% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $67,923.80 | 3.22% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $64,927.17 | 3.08% | 0 | $0.00 | |
| | | PRIORITY LENDING LLC | 1 | $35,959.66 | 1.71% | 0 | $0.00 | |
| | | PRO MORTGAGE ASSOCIATES INC | 1 | $84,609.52 | 4.01% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $193,310.45 | 9.17% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 4 | $284,855.42 | 13.51% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $51,092.68 | 2.42% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $29,966.39 | 1.42% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $39,600.00 | 1.88% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $35,209.57 | 1.67% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $43,151.59 | 2.03% | 0 | $0.00 | |
| **Total** | | | **36** | **$2,108,160.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHM6 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $259,872.90 | 0.62% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $121,000.00 | 0.29% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF AMERIBANK | 1 | $348,000.00 | 0.83% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF USAMERIBANK | 1 | $390,341.00 | 0.93% | 0 | $0.00 | |
| | | ALTERRA BANK | 1 | $241,323.86 | 0.58% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE | 2 | $322,901.00 | 0.77% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMPANY, AN OHIO CORPORATION | | | | | | |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | $210,400.00 | 0.5% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.72% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.51% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $339,571.36 | 0.81% | 0 | $0.00 | |
| | AMERICAS MORTGAGE CENTER LTD | 1 | $296,000.00 | 0.71% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $316,142.66 | 0.75% | 0 | $0.00 | |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | $176,000.00 | 0.42% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $156,428.37 | 0.37% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $215,000.00 | 0.51% | 0 | $0.00 | |
| | BANK OF TRAVELERS REST NMLS #733012 | 1 | $159,834.37 | 0.38% | 0 | $0.00 | |
| | BANKIOWA | 1 | $166,485.20 | 0.4% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $417,000.00 | 0.99% | 0 | $0.00 | |
| | BENCHMARK BANK | 1 | $160,000.00 | 0.38% | 0 | $0.00 | |
| | BLUERIDGE BANK, A MARYLAND BANKING CORPORATION | 1 | $208,222.50 | 0.5% | 0 | $0.00 | |
| | CATALYST LENDING,INC. , A COLORADO CORPORATION | 1 | $241,600.00 | 0.58% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $415,235.19 | 0.99% | 0 | $0.00 | |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | $304,000.00 | 0.72% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $363,484.19 | 0.87% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $203,821.88 | 0.49% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | $458,129.82 | 1.09% | 0 | $0.00 | |
| | CHARTERBANK, CORPORATION | 1 | $246,950.42 | 0.59% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | $502,718.53 | 1.2% | 0 | $0.00 | |
| | COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $230,189.66 | 0.55% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $309,000.00 | 0.74% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.99% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | | | | | | |
| | CONSUMERS MORTGAGE CORPORATION | 1 | $298,730.35 | 0.71% | 0 | $0.00 | |
| | CORNHUSKER BANK | 1 | $225,000.00 | 0.54% | 0 | $0.00 | |
| | DHA FINANCIAL, INC, A COLORADO CORPORATION | 1 | $229,600.00 | 0.55% | 0 | $0.00 | |
| | E MORTGAGE FINANCIAL | 1 | $180,000.00 | 0.43% | 0 | $0.00 | |
| | ENCOMPASS LENDING GROUP LP | 2 | $485,400.00 | 1.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $605,315.98 | 1.44% | 0 | $0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | $353,497.59 | 0.84% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $116,800.00 | 0.28% | 0 | $0.00 | |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | $207,119.71 | 0.49% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK AND TRUST | 1 | $154,038.64 | 0.37% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $158,000.00 | 0.38% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $214,700.00 | 0.51% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $158,818.12 | 0.38% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | $268,857.32 | 0.64% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $310,679.57 | 0.74% | 0 | $0.00 | |
| | FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION | 1 | $230,000.00 | 0.55% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $175,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $268,834.04 | 0.64% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $230,342.05 | 0.55% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 40 | $9,451,818.93 | 22.53% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | $181,500.00 | 0.43% | 0 | $0.00 | |
| | GENESEE REGIONAL BANK | 1 | $186,500.00 | 0.44% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP | 1 | $171,900.00 | 0.41% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $227,287.00 | 0.54% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $223,000.00 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMESTEAD FUNDING CORP. | 1 | $186,417.62 | 0.44% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $204,750.00 | 0.49% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $242,977.75 | 0.58% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $407,200.00 | 0.97% | 0 | $0.00 | |
| | JD BANK | 2 | $418,500.00 | 1% | 0 | $0.00 | |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | $296,100.00 | 0.71% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 3 | $590,305.30 | 1.41% | 0 | $0.00 | |
| | MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION | 1 | $211,111.82 | 0.5% | 0 | $0.00 | |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | $415,217.28 | 0.99% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $339,800.00 | 0.81% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $324,000.00 | 0.77% | 0 | $0.00 | |
| | MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | $185,000.00 | 0.44% | 0 | $0.00 | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | $502,500.00 | 1.2% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | $332,000.00 | 0.79% | 0 | $0.00 | |
| | NEXBANK, SSB | 2 | $646,400.00 | 1.54% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 3 | $520,400.00 | 1.24% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | $340,000.00 | 0.81% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $230,140.00 | 0.55% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 2 | $573,064.39 | 1.37% | 0 | $0.00 | |
| | PARAGON HOME LOANS, INC. | 1 | $248,000.00 | 0.59% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $415,217.28 | 0.99% | 0 | $0.00 | |
| | PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | $417,000.00 | 0.99% | 0 | $0.00 | |
| | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK | 1 | $417,000.00 | 0.99% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $165,528.60 | 0.39% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $735,000.00 | 1.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $415,270.61 | 0.99% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $162,000.00 | 0.39% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC | 2 | $477,232.99 | 1.14% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | $312,173.22 | 0.74% | 0 | $0.00 | |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | $417,000.00 | 0.99% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $227,044.79 | 0.54% | 0 | $0.00 | |
| | SCBT | 1 | $174,266.84 | 0.42% | 0 | $0.00 | |
| | SECURITY MORTGAGE CO | 1 | $269,800.00 | 0.64% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY L.L.C. | 1 | $174,132.41 | 0.42% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $153,869.68 | 0.37% | 0 | $0.00 | |
| | SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | $415,252.96 | 0.99% | 0 | $0.00 | |
| | SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | $185,000.00 | 0.44% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 1 | $150,439.00 | 0.36% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA,INC | 1 | $165,000.00 | 0.39% | 0 | $0.00 | |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | $230,003.00 | 0.55% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $148,000.00 | 0.35% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | $118,000.00 | 0.28% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK. | 1 | $168,000.00 | 0.4% | 0 | $0.00 | |
| | SOUTHERN STATES BANK | 1 | $223,200.00 | 0.53% | 0 | $0.00 | |
| | STARION FINANCIAL | 3 | $447,239.00 | 1.07% | 0 | $0.00 | |
| | SUNMARK FEDERLA CREDIT UNION | 1 | $322,638.00 | 0.77% | 0 | $0.00 | |
| | SUNSET BANK & SAVINGS | 2 | $402,000.00 | 0.96% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $153,200.00 | 0.37% | 0 | $0.00 | |
| | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | $119,200.00 | 0.28% | 0 | $0.00 | |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | $275,915.37 | 0.66% | 0 | $0.00 | |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $162,310.16 | 0.39% | 0 | $0.00 | |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | $328,600.00 | 0.78% | 1 | $141,256.43 | |
| | TRIUMPH MORTGAGE | 2 | $572,750.00 | 1.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.63% | 0 | $0.00 | |
| | | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | $329,599.16 | 0.79% | 0 | $0.00 | |
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | $150,302.00 | 0.36% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $262,000.00 | 0.62% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $184,224.93 | 0.43% | 0 | $0.00 | |
| **Total** | | | **173** | **$41,947,436.37** | **100%** | **1** | **$141,256.43** | |
| | | | | | | | | |
| 3138XHHN4 | | 1ST RATE HOME MORTGAGE INC | 1 | $539,925.00 | 9.11% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $361,810.00 | 6.1% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $102,000.00 | 1.72% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 2 | $211,271.98 | 3.56% | 0 | $0.00 | |
| | | CENTRAL COAST LENDING INC | 1 | $228,100.00 | 3.85% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $87,796.13 | 1.48% | 0 | $0.00 | |
| | | COMMERICAL BANK AND TRUST COMPANY, A CORPORATION | 1 | $134,000.00 | 2.26% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $335,000.00 | 5.65% | 0 | $0.00 | |
| | | FIRST RATE FINANCIAL LLC | 1 | $230,500.00 | 3.89% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | $1,467,255.00 | 24.76% | 0 | $0.00 | |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $92,650.00 | 1.56% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $90,800.00 | 1.53% | 0 | $0.00 | |
| | | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | $111,471.21 | 1.88% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $281,800.00 | 4.75% | 0 | $0.00 | |
| | | PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | $109,200.00 | 1.84% | 0 | $0.00 | |
| | | SCBT | 1 | $93,870.50 | 1.58% | 0 | $0.00 | |
| | | SOUTH LOUISIANA BANK | 1 | $157,140.00 | 2.65% | 0 | $0.00 | |
| | | SOUTHERN FIRST BANK, CORPORATION | 1 | $380,000.00 | 6.41% | 0 | $0.00 | |
| | | SOUTHERN HERITAGE BANK | 1 | $173,600.00 | 2.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUPERIOR FINANCIAL SERVICES INC | 1 | $74,700.00 | 1.26% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $113,000.00 | 1.91% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $95,807.07 | 1.62% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | $209,000.00 | 3.53% | 0 | $0.00 | |
| | | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $246,000.00 | 4.17% | 0 | $0.00 | |
| **Total** | | | **32** | **$5,926,696.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHP9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $266,400.00 | 1.99% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $225,000.00 | 1.68% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $166,660.00 | 1.25% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $194,750.00 | 1.46% | 0 | $0.00 | |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $151,908.63 | 1.14% | 0 | $0.00 | |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $155,800.00 | 1.16% | 0 | $0.00 | |
| | | BLUE CHIP LENDING SERVICES INC | 1 | $196,000.00 | 1.47% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $166,275.72 | 1.24% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $128,000.00 | 0.96% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | $195,670.00 | 1.46% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $142,500.00 | 1.07% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $127,900.00 | 0.96% | 0 | $0.00 | |
| | | DHA FINANCIAL,INC, A COLORADO CORPORATION | 1 | $248,800.00 | 1.86% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $132,720.00 | 0.99% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $134,636.00 | 1.01% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $111,621.00 | 0.83% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $179,450.00 | 1.34% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $2,278,738.05 | 17.04% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | $131,007.97 | 0.98% | 0 | $0.00 | |
| | | | 1 | $234,000.00 | 1.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | |
| | KING FINANCIAL GROUP INC | 1 | $266,000.00 | 1.99% | 0 | $0.00 | |
| | LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | $261,000.00 | 1.95% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $164,600.00 | 1.23% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $325,772.00 | 2.44% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $144,813.36 | 1.08% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $157,969.44 | 1.18% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $234,880.00 | 1.76% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $368,344.90 | 2.75% | 0 | $0.00 | |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | $180,000.00 | 1.35% | 0 | $0.00 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $177,175.00 | 1.32% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $256,000.00 | 1.91% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $324,591.11 | 2.43% | 0 | $0.00 | |
| | PARK STERLING BANK, A CORPORATION | 1 | $220,500.00 | 1.65% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $1,230,938.83 | 9.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | $358,000.00 | 2.68% | 0 | $0.00 | |
| | REEVES MORTGAGE | 1 | $188,000.00 | 1.41% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $175,000.00 | 1.31% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $141,473.39 | 1.06% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $200,000.00 | 1.5% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $154,792.08 | 1.16% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $286,150.00 | 2.14% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $143,000.00 | 1.07% | 0 | $0.00 | |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | $173,600.00 | 1.3% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $186,065.00 | 1.39% | 0 | $0.00 | |
| | | 1 | $253,250.00 | 1.89% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THOMPSON KANE & COMPANY,LLC,LIMITED LIBILITY COMPANY | | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $133,600.00 | 1% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 2 | $379,856.00 | 2.84% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | $128,000.00 | 0.96% | 0 | $0.00 | |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $164,792.40 | 1.23% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $176,200.00 | 1.32% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $251,655.00 | 1.86% | 0 | $0.00 | |
| **Total** | | | **64** | **$13,373,855.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHQ7 | | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION | 1 | $123,023.97 | 3.66% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $123,840.39 | 3.68% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $124,198.55 | 3.7% | 0 | $0.00 | |
| | | CENTRAL BANK | 1 | $111,859.08 | 3.33% | 0 | $0.00 | |
| | | CITIZENS UNION BANK, A CORPORATION | 1 | $124,000.00 | 3.69% | 0 | $0.00 | |
| | | CLEAR MOUNTAIN BANK | 1 | $119,824.61 | 3.57% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | $122,271.97 | 3.64% | 0 | $0.00 | |
| | | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | $111,625.00 | 3.32% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $121,347.14 | 3.61% | 0 | $0.00 | |
| | | FIRSTBANK NMLS#251659 | 1 | $121,436.20 | 3.61% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | $483,240.00 | 14.38% | 0 | $0.00 | |
| | | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | $125,000.00 | 3.72% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $123,337.37 | 3.67% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III,LLC | 1 | $122,092.63 | 3.63% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $122,220.00 | 3.64% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $237,641.93 | 7.07% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | $114,156.20 | 3.4% | 0 | $0.00 | |
| | | | 1 | $115,051.71 | 3.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SHELTER MORTGAGE COMPANY, L.L.C. | | | | | | |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $111,150.00 | 3.31% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 2 | $235,341.03 | 7% | 0 | $0.00 | |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $124,800.00 | 3.71% | 0 | $0.00 | |
| | | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | $120,844.25 | 3.6% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $122,550.00 | 3.64% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,360,852.03** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHR5 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $66,000.00 | 1.51% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $71,909.41 | 1.64% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $150,208.36 | 3.43% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY | 1 | $67,113.50 | 1.53% | 0 | $0.00 | |
| | | CASON HOME LOANS, CORPORATION | 1 | $64,600.00 | 1.47% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $53,529.42 | 1.22% | 0 | $0.00 | |
| | | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $72,000.00 | 1.64% | 0 | $0.00 | |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | $85,000.00 | 1.94% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $74,250.00 | 1.69% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 2 | $118,800.00 | 2.71% | 0 | $0.00 | |
| | | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $79,897.02 | 1.82% | 0 | $0.00 | |
| | | EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | $69,255.00 | 1.58% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK & TRUST CO., A STATE BANK | 1 | $78,750.00 | 1.8% | 0 | $0.00 | |
| | | FIRST ARKANSAS FINANCIAL INC | 1 | $82,893.16 | 1.89% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $68,400.00 | 1.56% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $62,241.59 | 1.42% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | $47,120.00 | 1.07% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $63,000.00 | 1.44% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $71,600.00 | 1.63% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $51,200.00 | 1.17% | 0 | $0.00 | |
| | FIRST WESTERN MORTGAGE,INC | 1 | $80,000.00 | 1.82% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $58,825.90 | 1.34% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | $849,131.00 | 19.37% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $78,512.32 | 1.79% | 0 | $0.00 | |
| | GULF SOUTH MORTGAGE LLC | 1 | $63,750.00 | 1.45% | 0 | $0.00 | |
| | HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | $53,350.00 | 1.22% | 0 | $0.00 | |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | $52,000.00 | 1.19% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $85,000.00 | 1.94% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $75,564.81 | 1.72% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $80,000.00 | 1.82% | 0 | $0.00 | |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $83,778.35 | 1.91% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $80,750.00 | 1.84% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $65,875.09 | 1.5% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $188,248.03 | 4.29% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $55,300.00 | 1.26% | 0 | $0.00 | |
| | RUHL MORTGAGE LLC | 1 | $83,969.22 | 1.92% | 0 | $0.00 | |
| | SERVISFIRST BANK, A CORPORATION. | 1 | $81,000.00 | 1.85% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | $80,523.56 | 1.84% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES | 1 | $49,937.09 | 1.14% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY,L.L.C | 1 | $66,316.45 | 1.51% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $74,905.64 | 1.71% | 0 | $0.00 | |
| | | 1 | $63,917.62 | 1.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | | | | | | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $72,450.00 | 1.65% | 0 | $0.00 | |
| | | THE ARLINGTON BANK | 1 | $72,900.00 | 1.66% | 0 | $0.00 | |
| | | THE FIRST NATIONAL AT PARIS. | 1 | $75,103.20 | 1.71% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $41,947.16 | 0.96% | 0 | $0.00 | |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $43,445.27 | 0.99% | 0 | $0.00 | |
| | | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1 | $82,289.01 | 1.88% | 0 | $0.00 | |
| | | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $48,000.00 | 1.1% | 0 | $0.00 | |
| **Total** | | | **64** | **$4,384,557.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHS3 | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $413,600.00 | 8.24% | 0 | $0.00 | |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $416,532.73 | 8.3% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | $215,200.00 | 4.29% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $754,250.00 | 15.02% | 0 | $0.00 | |
| | | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $180,600.00 | 3.6% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 6.61% | 0 | $0.00 | |
| | | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | $288,610.00 | 5.75% | 0 | $0.00 | |
| | | MOHAVE STATE BANK, A STATE BANK | 1 | $232,000.00 | 4.62% | 0 | $0.00 | |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $329,600.00 | 6.56% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $217,742.03 | 4.34% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION. | 1 | $243,450.28 | 4.85% | 0 | $0.00 | |
| | | | 1 | $498,850.45 | 9.93% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE. INC. | 1 | $208,800.00 | 4.16% | 0 | $0.00 | |
| | | RED ROCK MORTGAGE & LENDING LLC | 1 | $237,132.69 | 4.72% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $252,000.00 | 5.02% | 0 | $0.00 | |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $201,000.00 | 3.99% | 0 | $0.00 | |
| **Total** | | | **17** | **$5,021,368.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHT1 | | ACADEMY MORTGAGE CORPORATION. | 1 | $336,000.00 | 11.35% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $246,099.39 | 8.31% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $130,750.00 | 4.42% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | $112,000.00 | 3.78% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $334,875.00 | 11.31% | 0 | $0.00 | |
| | | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $186,106.28 | 6.29% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC | 1 | $100,696.04 | 3.4% | 0 | $0.00 | |
| | | FARMERS STATE BANK, A CORPORATION | 1 | $189,050.00 | 6.39% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $357,200.00 | 12.07% | 0 | $0.00 | |
| | | HIGHMARK FEDERAL CREDIT UNION | 1 | $391,600.00 | 13.23% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $114,271.81 | 3.86% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $112,373.94 | 3.8% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $116,868.89 | 3.95% | 0 | $0.00 | |
| | | SCBT | 1 | $111,000.00 | 3.75% | 0 | $0.00 | |
| | | UNIV OF IL EMPLOYEE'S CREDIT UNION. | 1 | $121,363.85 | 4.09% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,960,255.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHU8 | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $163,736.00 | 1.84% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK. | 1 | $178,035.62 | 2% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $190,620.00 | 2.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | $232,000.00 | 2.61% | 0 | $0.00 | |
| | CATALYST LENDING, INC. A COLORADO CORPORATION. | 1 | $348,000.00 | 3.91% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $169,500.00 | 1.9% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION. | 1 | $265,300.00 | 2.98% | 0 | $0.00 | |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | $269,000.00 | 3.02% | 0 | $0.00 | |
| | FIRST BANK | 1 | $162,000.00 | 1.82% | 0 | $0.00 | |
| | FIRST BANK NMLS #292137 | 1 | $225,000.00 | 2.53% | 0 | $0.00 | |
| | FOCUS BANK | 1 | $127,600.00 | 1.43% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,578,000.00 | 17.72% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $180,000.00 | 2.02% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $197,838.00 | 2.22% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $292,000.00 | 3.28% | 0 | $0.00 | |
| | LEGACY TEXAS BANK, A CORPORATION. | 1 | $244,200.00 | 2.74% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $208,000.00 | 2.34% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $248,000.00 | 2.79% | 0 | $0.00 | |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | $255,000.00 | 2.86% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $214,000.00 | 2.4% | 0 | $0.00 | |
| | NICOLET NATIONAL BANK, A NATIOON BANK | 1 | $133,300.00 | 1.5% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $159,000.00 | 1.79% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $345,000.00 | 3.87% | 0 | $0.00 | |
| | SECURITY BANK & TRUST COMPANY | 1 | $179,230.48 | 2.01% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $140,000.00 | 1.57% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $315,400.00 | 3.54% | 0 | $0.00 | |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | $122,500.00 | 1.38% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $352,500.00 | 3.96% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE FIRST STATE BANK | 1 | $368,775.00 | 4.14% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC | 1 | $182,200.00 | 2.05% | 0 | $0.00 | |
| | | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | $380,000.00 | 4.27% | 0 | $0.00 | |
| | | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $307,500.00 | 3.45% | 0 | $0.00 | |
| | | Unavailable | 1 | $170,000.00 | 1.92% | 0 | $0.00 | |
| **Total** | | | **38** | **$8,903,235.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHV6 | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | $90,210.00 | 3.01% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $93,881.73 | 3.13% | 0 | $0.00 | |
| | | AUBURN BANK | 1 | $96,000.00 | 3.2% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $105,500.00 | 3.52% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $103,869.16 | 3.47% | 0 | $0.00 | |
| | | CITIZENS BANK | 1 | $99,730.10 | 3.33% | 0 | $0.00 | |
| | | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | $104,000.00 | 3.47% | 0 | $0.00 | |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION | 1 | $99,450.00 | 3.32% | 0 | $0.00 | |
| | | EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $87,171.19 | 2.91% | 0 | $0.00 | |
| | | FBT MORTGAGE, LLC | 1 | $107,670.00 | 3.59% | 0 | $0.00 | |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $92,533.43 | 3.09% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $94,500.00 | 3.15% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $615,207.00 | 20.52% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $110,000.00 | 3.67% | 0 | $0.00 | |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | $108,000.00 | 3.6% | 0 | $0.00 | |
| | | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $101,850.00 | 3.4% | 0 | $0.00 | |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | $103,700.00 | 3.46% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $100,500.00 | 3.35% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $96,173.19 | 3.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $85,025.00 | 2.84% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $106,000.00 | 3.54% | 0 | $0.00 | |
| | | SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | $89,500.00 | 2.99% | 0 | $0.00 | |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $108,000.00 | 3.6% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE,LCC | 1 | $108,750.00 | 3.63% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $90,136.45 | 3% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,997,357.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHW4 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $117,920.15 | 3.31% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $117,600.00 | 3.3% | 0 | $0.00 | |
| | | BANK OF CLEVELAND | 1 | $124,846.30 | 3.51% | 0 | $0.00 | |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | $117,520.00 | 3.3% | 0 | $0.00 | |
| | | CERTIFIED MORTGAGE PLANNERS | 1 | $116,000.00 | 3.26% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $123,351.61 | 3.47% | 0 | $0.00 | |
| | | COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | $115,033.38 | 3.23% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $123,857.77 | 3.48% | 0 | $0.00 | |
| | | CRYSTAL CLEAR MORTGAGE LLC | 1 | $113,775.00 | 3.2% | 0 | $0.00 | |
| | | FIRST BANK & TRUST | 1 | $121,004.03 | 3.4% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $124,000.00 | 3.48% | 0 | $0.00 | |
| | | FIRSTBANK | 1 | $112,241.35 | 3.15% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $352,083.22 | 9.89% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | $122,855.59 | 3.45% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE,INC | 1 | $115,866.94 | 3.26% | 0 | $0.00 | |
| | | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | $120,102.82 | 3.37% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $110,200.00 | 3.1% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 3.37% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $121,107.65 | 3.4% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $124,000.00 | 3.48% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $121,545.13 | 3.41% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $124,202.09 | 3.49% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $120,000.00 | 3.37% | 0 | $0.00 | |
| | | SCBT | 1 | $124,849.80 | 3.51% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $115,866.94 | 3.26% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $111,412.84 | 3.13% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $110,267.35 | 3.1% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE INC | 1 | $117,657.00 | 3.32% | 0 | $0.00 | |
| **Total** | | | **30** | **$3,559,166.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHHX2 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $99,750.00 | 4.43% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | $87,000.00 | 3.86% | 0 | $0.00 | |
| | | CERTIFIED MORTGAGE PLANNERS | 1 | $100,000.00 | 4.44% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $88,000.00 | 3.9% | 0 | $0.00 | |
| | | ENCOMPASS LENDING GROUP LP | 1 | $90,750.00 | 4.03% | 0 | $0.00 | |
| | | EVERTETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $95,028.00 | 4.22% | 0 | $0.00 | |
| | | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | $98,000.00 | 4.35% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | $689,075.00 | 30.57% | 0 | $0.00 | |
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | $102,400.00 | 4.54% | 0 | $0.00 | |
| | | MIDTOWN MORTGAGE LLC | 1 | $89,891.86 | 3.99% | 0 | $0.00 | |
| | | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | $97,500.00 | 4.33% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $96,000.00 | 4.26% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $92,000.00 | 4.08% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $105,600.00 | 4.68% | 0 | $0.00 | |
| | | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $109,725.00 | 4.87% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A | 1 | $105,500.00 | 4.68% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | $108,000.00 | 4.77% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,254,219.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJA0 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $353,234.23 | 4.62% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 23 | $6,219,341.55 | 81.38% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $293,413.11 | 3.84% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $249,670.79 | 3.27% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 1 | $526,698.92 | 6.89% | 0 | $0.00 | |
| **Total** | | | **27** | **$7,642,358.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJB8 | | CITIBANK,N.A. | 37 | $2,267,741.67 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$2,267,741.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJC6 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $104,819.82 | 0.56% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 1 | $100,000.00 | 0.54% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 4 | $2,064,409.04 | 11.09% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $1,140,632.42 | 6.12% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $296,000.00 | 1.59% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 41 | $9,404,846.41 | 50.5% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $360,931.68 | 1.94% | 0 | $0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $399,342.50 | 2.14% | 0 | $0.00 | |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $936,000.00 | 5.03% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 4 | $1,540,726.16 | 8.27% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $254,213.58 | 1.37% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC. | 1 | $370,000.00 | 1.99% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 5 | $968,665.85 | 5.2% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 2 | $522,607.76 | 2.81% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 1 | $159,800.00 | 0.85% | 0 | $0.00 | |
| **Total** | | | **69** | **$18,622,995.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJD4 | | CITIBANK,N.A. | 106 | $19,852,049.48 | 96.64% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $184,790.42 | 0.9% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $100,000.00 | 0.49% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $185,000.00 | 0.9% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $220,000.00 | 1.07% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **110** | **$20,541,839.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJE2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $64,738.56 | 0.52% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 202 | $12,086,991.02 | 96.29% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $58,757.79 | 0.47% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC. | 1 | $65,734.54 | 0.52% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL | 1 | $58,956.97 | 0.47% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $41,158.71 | 0.33% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP. | 3 | $176,239.17 | 1.4% | 0 | $0.00 | |
| **Total** | | | **210** | **$12,552,576.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJF9 | | ACOPIA, LLC | 1 | $106,360.74 | 1.07% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 94 | $9,181,471.69 | 92.1% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $101,958.89 | 1.02% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $209,083.00 | 2.1% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $94,610.00 | 0.95% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $92,000.00 | 0.92% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $99,571.37 | 1% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 1 | $83,815.46 | 0.84% | 0 | $0.00 | |
| **Total** | | | **102** | **$9,968,871.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJG7 | | CITIBANK,N.A. | 17 | $3,092,164.90 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$3,092,164.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJH5 | | ACOPIA, LLC | 4 | $707,253.15 | 3.7% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 1 | $404,367.00 | 2.11% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $149,384.22 | 0.78% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $124,486.85 | 0.65% | 0 | $0.00 | |
| | | CERTUSBANK, N.A. | 1 | $133,455.49 | 0.7% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 93 | $13,671,791.71 | 71.48% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $140,421.16 | 0.73% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | $634,221.47 | 3.32% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 2 | $336,627.71 | 1.76% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 1 | $139,436.90 | 0.73% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $271,156.45 | 1.42% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $495,000.00 | 2.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MIDWEST MORTGAGE CAPITAL | 1 | $124,486.85 | 0.65% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 3 | $396,530.01 | 2.07% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $622,958.25 | 3.26% | 0 | $0.00 | |
| | | PRIMUS LENDING CORP. | 1 | $121,504.25 | 0.64% | 0 | $0.00 | |
| | | SENTE MORTGAGE CORPORATION | 1 | $170,753.31 | 0.89% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $112,047.50 | 0.59% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $174,281.58 | 0.91% | 0 | $0.00 | |
| | | SYNOVUS MORTGAGE CORP. | 1 | $143,408.85 | 0.75% | 0 | $0.00 | |
| | | Unavailable | 1 | $52,944.85 | 0.27% | 0 | $0.00 | |
| **Total** | | | **123** | **$19,126,517.56** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJJ1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $183,643.00 | 2.18% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $340,596.02 | 4.03% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $207,163.39 | 2.45% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $214,117.38 | 2.54% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 27 | $6,439,761.18 | 76.27% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $473,812.08 | 5.61% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $205,600.00 | 2.44% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 1 | $378,440.01 | 4.48% | 0 | $0.00 | |
| **Total** | | | **35** | **$8,443,133.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJK8 | | CITIBANK,N.A. | 32 | $7,407,573.51 | 100% | 0 | $0.00 | |
| **Total** | | | **32** | **$7,407,573.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJL6 | | CITIBANK,N.A. | 24 | $5,714,335.88 | 95.81% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $249,606.56 | 4.19% | 0 | $0.00 | |
| **Total** | | | **25** | **$5,963,942.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJM4 | | ACOPIA, LLC | 2 | $304,303.97 | 0.28% | 0 | $0.00 | |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $56,924.94 | 0.05% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $465,586.08 | 0.44% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $47,200.00 | 0.04% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 7 | $844,324.00 | 0.79% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $375,000.00 | 0.35% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $151,654.54 | 0.14% | 0 | $0.00 | |
| | | | 1 | $174,769.55 | 0.16% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | | |
| | | CERTUSBANK, N.A. | 1 | $94,760.49 | 0.09% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | $163,000.00 | 0.15% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 518 | $87,811,051.31 | 82.07% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $341,220.17 | 0.32% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC. | 2 | $374,533.03 | 0.35% | 0 | $0.00 | |
| | | HANA FINANCIAL INC. | 1 | $104,870.89 | 0.1% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $205,120.40 | 0.19% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 6 | $2,480,097.04 | 2.32% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $336,556.22 | 0.31% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $148,000.00 | 0.14% | 0 | $0.00 | |
| | | LUXURY MORTGAGE CORP. | 2 | $492,850.14 | 0.46% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 3 | $1,095,805.09 | 1.02% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | $1,911,953.88 | 1.79% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 2 | $636,549.44 | 0.59% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $228,498.70 | 0.21% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $511,211.63 | 0.48% | 0 | $0.00 | |
| | | NFM, INC. | 1 | $439,195.23 | 0.41% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 1 | $156,000.00 | 0.15% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | $3,079,639.23 | 2.88% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC. | 1 | $126,041.84 | 0.12% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 7 | $1,965,464.77 | 1.84% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | $342,778.01 | 0.32% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $235,938.90 | 0.22% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 4 | $1,139,247.80 | 1.06% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $161,500.00 | 0.16% | 0 | $0.00 | |
| **Total** | | | **588** | **$107,001,647.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJN2 | | AXIA FINANCIAL LLC | 1 | $434,452.70 | 0.88% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | $2,177,610.83 | 4.39% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 33 | $17,164,397.24 | 34.63% | 0 | $0.00 | |
| | | CRESTLINE FUNDING CORP | 2 | $962,882.25 | 1.94% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 11 | $6,100,121.04 | 12.31% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $1,127,037.36 | 2.27% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LUXURY MORTGAGE CORP. | 3 | $1,494,241.10 | 3.01% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 2 | $1,005,000.00 | 2.03% | 0 | $0.00 | |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | $1,726,239.68 | 3.48% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 2 | $969,735.49 | 1.96% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 2 | $1,222,374.97 | 2.47% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 3 | $1,524,836.31 | 3.08% | 0 | $0.00 | |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | $477,384.70 | 0.96% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 4 | $2,144,964.37 | 4.33% | 0 | $0.00 | |
| | | ONY GLO, INC. | 1 | $515,600.00 | 1.04% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | $7,839,019.49 | 15.81% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $469,200.00 | 0.95% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $545,530.67 | 1.1% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 1 | $571,246.76 | 1.15% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | $1,097,071.16 | 2.21% | 0 | $0.00 | |
| **Total** | | | **93** | **$49,568,946.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJP7 | | ANGEL OAK FUNDING LLC | 2 | $352,800.00 | 0.99% | 0 | $0.00 | |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 6 | $1,478,603.32 | 4.13% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 2 | $610,231.29 | 1.71% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $1,089,000.00 | 3.04% | 0 | $0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | $279,200.00 | 0.78% | 0 | $0.00 | |
| | | CAPSTONE LENDING CORP | 1 | $188,000.00 | 0.53% | 0 | $0.00 | |
| | | CBC NATIONAL BANK (GA) | 1 | $195,482.83 | 0.55% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 89 | $23,535,222.24 | 65.77% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. | 1 | $272,648.59 | 0.76% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | $1,481,146.00 | 4.14% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC. | 1 | $228,500.00 | 0.64% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | $948,921.00 | 2.65% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $214,111.20 | 0.6% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 1 | $248,000.00 | 0.69% | 0 | $0.00 | |
| | | MEGA CAPITAL FUNDING, INC. | 1 | $210,000.00 | 0.59% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 2 | $644,289.06 | 1.8% | 0 | $0.00 | |
| | | MORTGAGE FINANCIAL, INC. | 1 | $167,778.77 | 0.47% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 7 | $2,232,338.86 | 6.24% | 0 | $0.00 | |
| | | NFM, INC. | 1 | $494,500.00 | 1.38% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ONY GLO, INC. | 1 | $224,710.38 | 0.63% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $468,000.00 | 1.31% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $218,400.00 | 0.6% | 0 | $0.00 | |
| **Total** | | | **134** | **$35,781,883.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJQ5 | | CITIBANK,N.A. | 3 | $1,212,596.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,212,596.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJR3 | | ACOPIA, LLC | 1 | $102,250.00 | 0.26% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $146,750.00 | 0.38% | 0 | $0.00 | |
| | | ANCHOR FUNDING CORPORATION | 1 | $192,000.00 | 0.49% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING LLC | 1 | $318,500.00 | 0.82% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 1 | $450,067.66 | 1.16% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $140,000.00 | 0.36% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $787,000.00 | 2.02% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $584,000.00 | 1.5% | 0 | $0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | $148,950.00 | 0.38% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 189 | $28,799,709.41 | 73.92% | 0 | $0.00 | |
| | | EMORTGAGE MANAGEMENT LLC | 1 | $227,044.79 | 0.58% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $638,200.00 | 1.64% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 1 | $304,800.00 | 0.78% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $716,500.00 | 1.84% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 3 | $522,094.56 | 1.34% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 3 | $659,150.00 | 1.69% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 2 | $517,000.00 | 1.33% | 0 | $0.00 | |
| | | MORTGAGE TRUST, INC. | 1 | $195,400.00 | 0.5% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $172,668.00 | 0.44% | 0 | $0.00 | |
| | | ONY GLO, INC. | 1 | $111,000.00 | 0.28% | 0 | $0.00 | |
| | | SENTE MORTGAGE CORPORATION | 1 | $357,580.24 | 0.92% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 3 | $1,011,161.58 | 2.6% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 4 | $1,387,550.65 | 3.56% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 1 | $190,000.00 | 0.49% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $280,000.00 | 0.72% | 0 | $0.00 | |
| **Total** | | | **226** | **$38,959,376.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJS1 | | AVEX FUNDING CORPORATION | 1 | $625,000.00 | 3.94% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $538,800.00 | 3.4% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 86 | $12,921,940.58 | 81.5% | 0 | $0.00 | |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $259,650.00 | 1.64% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 1 | $417,000.00 | 2.63% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $170,000.00 | 1.07% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK (CO) | 1 | $305,333.00 | 1.93% | 0 | $0.00 | |
| | | SENTE MORTGAGE CORPORATION | 1 | $140,000.00 | 0.88% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 2 | $476,829.49 | 3.01% | 0 | $0.00 | |
| **Total** | | | **96** | **$15,854,553.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJT9 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $119,527.16 | 3.68% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | $111,750.00 | 3.44% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $189,744.00 | 5.84% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 14 | $2,254,748.70 | 69.34% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $376,000.00 | 11.56% | 0 | $0.00 | |
| | | HAMILTON GROUP FUNDING INC. | 1 | $200,000.00 | 6.14% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,251,769.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJU6 | | CITIBANK,N.A. | 4 | $1,030,833.50 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,030,833.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJV4 | | CITIBANK,N.A. | 20 | $5,469,735.73 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,469,735.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHJW2 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | $1,033,000.00 | 5.13% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 6 | $2,336,627.50 | 11.61% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | $643,750.00 | 3.2% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $710,000.00 | 3.53% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $383,395.67 | 1.91% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 38 | $9,198,350.87 | 45.71% | 0 | $0.00 | |
| | | CROSS RIVER BANK | 1 | $300,000.00 | 1.49% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 1 | $244,500.00 | 1.22% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC | 1 | $251,000.00 | 1.25% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 3 | $764,912.26 | 3.8% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 6 | $1,528,600.00 | 7.6% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $640,400.00 | 3.18% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | T.J. FINANCIAL, INC. | 5 | $1,697,915.33 | 8.44% | 0 | $0.00 | |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | $389,330.74 | 1.93% | 0 | $0.00 | |
| **Total** | | | **72** | **$20,121,782.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHM57 | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $416,343.73 | 48.06% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $100,000.00 | 11.54% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $350,000.00 | 40.4% | 0 | $0.00 | |
| **Total** | | | **3** | **$866,343.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHM65 | | BRANCH BANKING AND TRUST COMPANY | 21 | $2,375,084.93 | 87.01% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC | 1 | $89,886.77 | 3.29% | 0 | $0.00 | |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | $97,479.99 | 3.57% | 0 | $0.00 | |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $167,239.48 | 6.13% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,729,691.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHM73 | | BRANCH BANKING AND TRUST COMPANY | 4 | $843,067.38 | 40.72% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $226,766.14 | 10.95% | 0 | $0.00 | |
| | | NEW AMERICA FINANCIAL CORPORATION | 1 | $213,474.86 | 10.31% | 0 | $0.00 | |
| | | NTFN, INC | 1 | $247,695.06 | 11.96% | 0 | $0.00 | |
| | | SECURITY HOME MORTGAGE, LLC | 1 | $212,544.21 | 10.27% | 0 | $0.00 | |
| | | SENTE MORTGAGE | 1 | $326,906.73 | 15.79% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,070,454.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHM81 | | BRANCH BANKING AND TRUST COMPANY | 9 | $944,251.33 | 60.79% | 0 | $0.00 | |
| | | FIRST NBC BANK | 1 | $123,851.01 | 7.97% | 0 | $0.00 | |
| | | PARAGON HOME LOANS, INC. | 1 | $68,722.91 | 4.42% | 0 | $0.00 | |
| | | TEXAS SECURITY BANK | 1 | $416,521.69 | 26.82% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,553,346.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHM99 | | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $102,867.42 | 4.58% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $109,758.53 | 4.89% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 23 | $1,929,575.00 | 85.98% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $102,021.10 | 4.55% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$2,244,222.05** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMC2 | | BANK OF CANTON | 2 | $350,994.40 | 10.63% | 0 | $0.00 | |
| | | BRISTOL COUNTY SAVINGS BANK | 1 | $135,617.07 | 4.11% | 0 | $0.00 | |
| | | CAPE COD CO-OPERATIVE | 1 | $217,075.00 | 6.58% | 0 | $0.00 | |
| | | CLINTON SAVINGS BANK | 1 | $223,000.00 | 6.76% | 0 | $0.00 | |
| | | EAST BOSTON SAVINGS BANK | 1 | $302,505.09 | 9.16% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | $378,150.00 | 11.46% | 0 | $0.00 | |
| | | HAMPDEN BANK | 3 | $364,854.59 | 11.05% | 0 | $0.00 | |
| | | LEADER BANK, N.A. | 1 | $129,425.43 | 3.92% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $154,167.06 | 4.67% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE LLC | 1 | $306,781.11 | 9.29% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | $233,427.95 | 7.07% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | $139,000.00 | 4.21% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $192,850.00 | 5.84% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | $172,900.00 | 5.25% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,300,747.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHMD0 | | BANK OF CANTON | 1 | $427,500.00 | 11.15% | 0 | $0.00 | |
| | | BLUE HILLS BANK | 1 | $302,480.00 | 7.89% | 0 | $0.00 | |
| | | CAPE COD FIVE | 1 | $192,375.00 | 5.02% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $265,000.00 | 6.91% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 3 | $910,100.00 | 23.73% | 0 | $0.00 | |
| | | MORTGAGE NETWORK, INC | 1 | $298,000.00 | 7.77% | 0 | $0.00 | |
| | | MOUNTAINONE BANK | 1 | $171,000.00 | 4.46% | 0 | $0.00 | |
| | | MSA MORTGAGE LLC | 1 | $164,800.00 | 4.3% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $232,800.00 | 6.07% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | $417,784.21 | 10.89% | 0 | $0.00 | |
| | | SAGE BANK | 1 | $220,400.00 | 5.75% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $232,800.00 | 6.06% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,835,039.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHN23 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $2,079,828.99 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,079,828.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHN31 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,744,750.41 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$2,744,750.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHN49 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | $7,192,498.69 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$7,192,498.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNA5 | | FIRST SECURITY BANK | 1 | $112,312.93 | 6.89% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 12 | $1,396,577.56 | 85.63% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $122,000.00 | 7.48% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,630,890.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNB3 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $133,710.66 | 6.64% | 0 | $0.00 | |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $139,827.86 | 6.94% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | $139,995.00 | 6.95% | 0 | $0.00 | |
| | | PREMIER BANK ROCHESTER | 1 | $140,810.07 | 6.99% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 11 | $1,459,870.12 | 72.48% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,014,213.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNC1 | | BANK OF AMERICAN FORK | 1 | $79,903.89 | 4.25% | 0 | $0.00 | |
| | | BANK OF CLEVELAND | 1 | $39,950.82 | 2.13% | 0 | $0.00 | |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | $47,940.98 | 2.55% | 0 | $0.00 | |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | $45,943.44 | 2.45% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $72,712.52 | 3.87% | 0 | $0.00 | |
| | | HOMESERVICES LENDING, LLC | 1 | $78,705.31 | 4.19% | 0 | $0.00 | |
| | | INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY | 1 | $78,653.17 | 4.19% | 0 | $0.00 | |
| | | NOTHNAGLE HOME SECURITIES CORP | 1 | $66,817.75 | 3.56% | 0 | $0.00 | |
| | | NOTHNAGLE HOME SECURITIES CORP. | 1 | $52,735.08 | 2.81% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | $63,448.67 | 3.38% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 19 | $1,251,602.83 | 66.62% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,878,414.46** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHND9 | | | 1 | $89,806.87 | 4.88% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CASON HOME LOANS, CORPORATION | | | | | | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $102,873.36 | 5.59% | 0 | $0.00 | |
| | | GATEWAY BANK MORTGAGE INC | 1 | $98,129.20 | 5.33% | 0 | $0.00 | |
| | | GOLDWATER BANK, N.A., A CORPORATION | 1 | $106,372.03 | 5.78% | 0 | $0.00 | |
| | | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | $99,877.04 | 5.42% | 0 | $0.00 | |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $107,867.21 | 5.86% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $101,811.45 | 5.53% | 0 | $0.00 | |
| | | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | $107,869.03 | 5.86% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 1 | $86,893.02 | 4.72% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 10 | $939,664.43 | 51.03% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,841,163.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNE7 | | BANK OF AMERICAN FORK | 3 | $352,066.59 | 29.7% | 0 | $0.00 | |
| | | FIRSTCO MORTGAGE CORP | 1 | $124,247.04 | 10.48% | 0 | $0.00 | |
| | | MILITARY FAMILY HOME LOANS, LLC | 1 | $111,865.43 | 9.44% | 0 | $0.00 | |
| | | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | $113,562.11 | 9.58% | 0 | $0.00 | |
| | | SCBT | 1 | $124,272.06 | 10.48% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 3 | $359,300.00 | 30.32% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,185,313.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNF4 | | BANKPLUS | 1 | $129,686.95 | 9.77% | 0 | $0.00 | |
| | | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | $127,853.18 | 9.64% | 0 | $0.00 | |
| | | MISSOURI LIMITED LIABILITY COMPANY | 1 | $133,502.91 | 10.06% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 7 | $935,756.39 | 70.53% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,326,799.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNG2 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $161,401.30 | 5.27% | 0 | $0.00 | |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | $167,089.51 | 5.45% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $161,301.42 | 5.26% | 0 | $0.00 | |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | $152,811.87 | 4.98% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE SERVICES III LLC | 1 | $157,556.04 | 5.14% | 0 | $0.00 | |
| | | MORTGAGES UNLIMITED INC. | 1 | $172,287.90 | 5.62% | 0 | $0.00 | |
| | | SOLERA NATIONAL BANK, A CORPORATION. | 1 | $153,411.14 | 5% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $164,797.12 | 5.38% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $152,623.00 | 4.98% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 9 | $1,469,962.33 | 47.95% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $152,210.04 | 4.97% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,065,451.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNH0 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $163,289.99 | 14.26% | 0 | $0.00 | |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | $162,000.00 | 14.15% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 5 | $819,950.00 | 71.59% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,145,239.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNJ6 | | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $362,756.66 | 23.16% | 0 | $0.00 | |
| | | NEW WEST LENDING, INC, AN ARIZONA CORPORATION | 1 | $182,984.92 | 11.68% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | $333,960.20 | 21.32% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 3 | $686,405.36 | 43.84% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,566,107.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNK3 | | BRANCH BANKING AND TRUST COMPANY | 7 | $1,087,148.65 | 51.65% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $490,119.24 | 23.29% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC | 1 | $72,194.94 | 3.43% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $139,824.69 | 6.64% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC | 1 | $99,893.09 | 4.75% | 0 | $0.00 | |
| | | WEST TOWN SAVINGS BANK | 1 | $123,734.26 | 5.88% | 0 | $0.00 | |
| | | WR STARKEY | 1 | $91,798.14 | 4.36% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,104,713.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNL1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $494,193.00 | 47.09% | 0 | $0.00 | |
| | | | 2 | $555,299.00 | 52.91% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| **Total** | | | **4** | **$1,049,492.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNM9 | | CASTLE & COOKE MORTGAGE, LLC | 8 | $1,587,122.76 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,587,122.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNN7 | | WEICHERT FINANCIAL SERVICES | 20 | $5,000,328.90 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,000,328.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNP2 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $2,169,490.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,169,490.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNQ0 | | FIFTH THIRD MORTGAGE COMPANY | 22 | $1,505,050.00 | 100% | 0 | $0.00 | |
| **Total** | | | **22** | **$1,505,050.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNR8 | | FIFTH THIRD MORTGAGE COMPANY | 17 | $1,609,273.32 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,609,273.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNS6 | | FIFTH THIRD MORTGAGE COMPANY | 14 | $1,539,781.64 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,539,781.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNT4 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,826,319.98 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,826,319.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNU1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $201,745.85 | 2.02% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | $173,400.00 | 1.74% | 0 | $0.00 | |
| | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $217,100.00 | 2.18% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | $171,633.79 | 1.72% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE | 1 | $102,752.40 | 1.03% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 33 | $6,749,626.70 | 67.72% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | $198,749.63 | 1.99% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 3 | $746,561.96 | 7.49% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2 | $728,850.00 | 7.31% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | $175,159.29 | 1.76% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | $169,776.13 | 1.7% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $331,022.00 | 3.34% | 0 | $0.00 | |
| **Total** | | | **47** | **$9,966,377.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNV9 | | FIFTH THIRD MORTGAGE COMPANY | 24 | $1,508,022.00 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$1,508,022.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNW7 | | FIFTH THIRD MORTGAGE COMPANY | 13 | $1,542,808.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,542,808.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNX5 | | 4TRUST MORTGAGE, INC. | 1 | $373,040.75 | 4.67% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $306,192.06 | 3.83% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $416,494.31 | 5.21% | 0 | $0.00 | |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $206,246.10 | 2.58% | 0 | $0.00 | |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $233,416.59 | 2.92% | 0 | $0.00 | |
| | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | $379,063.62 | 4.74% | 0 | $0.00 | |
| | | DYNAMIC MORTGAGE SERVICES CORP. | 1 | $253,691.97 | 3.17% | 0 | $0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | $518,390.67 | 6.48% | 0 | $0.00 | |
| | | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A | 2 | $488,124.08 | 6.11% | 0 | $0.00 | |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | $416,494.31 | 5.21% | 0 | $0.00 | |
| | | PRIORITY HOME MORTGAGE, L.P. | 1 | $351,334.05 | 4.39% | 0 | $0.00 | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | $307,421.54 | 3.85% | 0 | $0.00 | |
| | | SCBT | 1 | $264,674.16 | 3.31% | 0 | $0.00 | |
| | | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | $207,194.93 | 2.59% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 1 | $288,000.00 | 3.6% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 9 | $2,178,560.00 | 27.25% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $624,748.43 | 7.81% | 0 | $0.00 | |
| | | VALLEY MORTGAGE, INC. | 1 | $181,688.43 | 2.28% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **27** | **$7,994,776.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNY3 | | U.S. BANK N.A. | 3 | $1,050,925.10 | 82.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | $229,036.83 | 17.89% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,279,961.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHNZ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $2,278,718.74 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,278,718.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHP96 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | $1,183,842.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,183,842.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT27 | | EVERBANK | 5 | $1,114,122.92 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,114,122.92** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT35 | | EVERBANK | 6 | $1,008,847.15 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,008,847.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT43 | | EVERBANK | 14 | $2,737,107.28 | 91.67% | 0 | $0.00 | |
| | | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | $248,679.48 | 8.33% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,985,786.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT50 | | EVERBANK | 18 | $2,944,328.02 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,944,328.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT68 | | EVERBANK | 9 | $1,445,236.51 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,445,236.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT76 | | EVERBANK | 80 | $14,853,583.18 | 96.86% | 1 | $308,749.56 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | $481,865.00 | 3.14% | 0 | $0.00 | |
| **Total** | | | **83** | **$15,335,448.18** | **100%** | **1** | **$308,749.56** | |
| | | | | | | | | |
| 3138XHT84 | | EVERBANK | 37 | $9,693,726.23 | 100% | 0 | $0.00 | |
| **Total** | | | **37** | **$9,693,726.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHT92 | | EVERBANK | 9 | $2,018,281.22 | 88.12% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $272,000.00 | 11.88% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$2,290,281.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTD3 | | EVERBANK | 23 | $2,947,777.74 | 100% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,947,777.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTE1 | | EVERBANK | 9 | $1,140,785.22 | 91.06% | 0 | $0.00 | |
| | | OPEN MORTGAGE, LLC. | 1 | $112,052.13 | 8.94% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,252,837.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTF8 | | EVERBANK | 25 | $1,514,963.13 | 100% | 0 | $0.00 | |
| **Total** | | | **25** | **$1,514,963.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTG6 | | EVERBANK | 70 | $4,371,463.07 | 100% | 1 | $46,573.76 | |
| **Total** | | | **70** | **$4,371,463.07** | **100%** | **1** | **$46,573.76** | |
| | | | | | | | | |
| 3138XHTJ0 | | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | $188,009.01 | 2.34% | 0 | $0.00 | |
| | | EVERBANK | 50 | $7,850,486.90 | 97.66% | 0 | $0.00 | |
| **Total** | | | **51** | **$8,038,495.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTK7 | | EVERBANK | 24 | $4,496,638.15 | 95.97% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $188,982.97 | 4.03% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,685,621.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTL5 | | EVERBANK | 24 | $3,843,365.38 | 95.07% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $199,187.29 | 4.93% | 0 | $0.00 | |
| **Total** | | | **25** | **$4,042,552.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTM3 | | EVERBANK | 7 | $1,123,411.50 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,123,411.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTN1 | | EVERBANK | 17 | $2,815,100.62 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,815,100.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTP6 | | EVERBANK | 7 | $1,655,015.35 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,655,015.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTQ4 | | EVERBANK | 4 | $1,019,913.97 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,019,913.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTR2 | | EVERBANK | 34 | $3,189,432.21 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$3,189,432.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTS0 | | EVERBANK | 15 | $1,437,759.58 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **15** | **$1,437,759.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTW1 | | EVERBANK | 11 | $1,863,972.43 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,863,972.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTX9 | | EVERBANK | 8 | $1,610,056.61 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,610,056.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTY7 | | EVERBANK | 8 | $1,011,978.58 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,011,978.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHTZ4 | | EVERBANK | 13 | $3,551,717.59 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,551,717.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHU58 | | STATE FARM BANK, F.S.B. | 31 | $1,917,477.16 | 100% | 1 | $51,096.35 | |
| **Total** | | | **31** | **$1,917,477.16** | **100%** | **1** | **$51,096.35** | |
| | | | | | | | | |
| 3138XHU66 | | STATE FARM BANK, F.S.B. | 19 | $1,829,177.90 | 100% | 1 | $102,760.90 | |
| **Total** | | | **19** | **$1,829,177.90** | **100%** | **1** | **$102,760.90** | |
| | | | | | | | | |
| 3138XHU74 | | STATE FARM BANK, F.S.B. | 9 | $1,058,369.26 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,058,369.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHU82 | | STATE FARM BANK, F.S.B. | 16 | $2,209,742.52 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,209,742.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHU90 | | STATE FARM BANK, F.S.B. | 13 | $2,838,344.57 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,838,344.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUA7 | | EVERBANK | 18 | $4,620,697.90 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,620,697.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUB5 | | EVERBANK | 7 | $1,689,812.20 | 90.06% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $186,474.56 | 9.94% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,876,286.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUC3 | | EVERBANK | 21 | $2,064,221.34 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,064,221.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUD1 | | EVERBANK | 42 | $4,059,628.94 | 97.54% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $102,573.72 | 2.46% | 0 | $0.00 | |
| **Total** | | | **43** | **$4,162,202.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUE9 | | EVERBANK | 49 | $3,340,704.25 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **49** | **$3,340,704.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUF6 | | EVERBANK | 72 | $4,674,739.59 | 100% | 0 | $0.00 | |
| **Total** | | | **72** | **$4,674,739.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUG4 | | EVERBANK | 8 | $1,730,373.59 | 86.89% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $261,000.00 | 13.11% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,991,373.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUH2 | | EVERBANK | 38 | $9,977,049.55 | 100% | 1 | $381,800.32 | |
| **Total** | | | **38** | **$9,977,049.55** | **100%** | **1** | **$381,800.32** | |
| | | | | | | | | |
| 3138XHUJ8 | | EVERBANK | 47 | $12,406,986.99 | 100% | 0 | $0.00 | |
| **Total** | | | **47** | **$12,406,986.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUK5 | | EVERBANK | 5 | $1,013,713.02 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,013,713.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUL3 | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $446,993.75 | 4.73% | 0 | $0.00 | |
| | | EVERBANK | 48 | $9,003,783.63 | 95.27% | 0 | $0.00 | |
| **Total** | | | **49** | **$9,450,777.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUM1 | | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION | 1 | $121,447.01 | 2.08% | 0 | $0.00 | |
| | | EVERBANK | 44 | $5,581,366.39 | 95.66% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $131,713.17 | 2.26% | 0 | $0.00 | |
| **Total** | | | **46** | **$5,834,526.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUN9 | | EVERBANK | 7 | $901,195.43 | 86.46% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $141,134.00 | 13.54% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,042,329.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUP4 | | INTERBANK MORTGAGE COMPANY | 21 | $5,682,577.19 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,682,577.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUQ2 | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | $170,000.00 | 2.31% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL INC. | 1 | $178,500.00 | 2.42% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 28 | $5,811,727.16 | 78.88% | 0 | $0.00 | |
| | | JOURNEY FINANCIAL | 2 | $513,000.00 | 6.96% | 0 | $0.00 | |
| | | LIBERTY HOME LOANS | 1 | $350,000.00 | 4.75% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED HOME LOANS, INC. | 1 | $96,987.79 | 1.32% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $247,800.00 | 3.36% | 0 | $0.00 | |
| **Total** | | | **36** | **$7,368,014.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUR0 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $244,000.00 | 0.99% | 0 | $0.00 | |
| | | ANCHOR FUNDING INC | 1 | $417,000.00 | 1.7% | 0 | $0.00 | |
| | | AUSTIN FIRST MORTGAGE | 1 | $200,000.00 | 0.81% | 0 | $0.00 | |
| | | CATALYST MORTGAGE | 1 | $367,205.11 | 1.5% | 0 | $0.00 | |
| | | FIRST ILLINOIS MORTGAGE SERVICES | 1 | $290,000.00 | 1.18% | 0 | $0.00 | |
| | | FRANKLIN ADVANTAGE INC | 1 | $120,000.00 | 0.49% | 0 | $0.00 | |
| | | GREAT LAKES HOME MORTGAGE INC. | 1 | $180,000.00 | 0.73% | 0 | $0.00 | |
| | | HOME & LOAN FINDERS.COM | 1 | $195,000.00 | 0.79% | 0 | $0.00 | |
| | | INSTANT HOME LOANS, INC. DBA INSTAN | 1 | $160,000.00 | 0.65% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 92 | $21,983,530.00 | 89.56% | 0 | $0.00 | |
| | | MORTGAGE 4 U | 1 | $390,000.00 | 1.6% | 0 | $0.00 | |
| **Total** | | | **102** | **$24,546,735.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUS8 | | INTERBANK MORTGAGE COMPANY | 120 | $32,189,268.08 | 100% | 0 | $0.00 | |
| **Total** | | | **120** | **$32,189,268.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUT6 | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $207,005.00 | 15.68% | 0 | $0.00 | |
| | | HOME & LOAN FINDERS.COM | 1 | $718,000.00 | 54.39% | 0 | $0.00 | |
| | | INDEPENDENT BANK | 1 | $242,400.00 | 18.36% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $152,631.55 | 11.57% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,320,036.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUU3 | | ANCHOR FUNDING INC | 2 | $467,900.00 | 42.65% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 1 | $320,700.00 | 29.23% | 0 | $0.00 | |
| | | MCGLONE MORTGAGE COMPANY, INC. | 1 | $308,379.02 | 28.12% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,096,979.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUV1 | | INTERBANK MORTGAGE COMPANY | 7 | $1,938,150.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,938,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUW9 | | INTERBANK MORTGAGE COMPANY | 12 | $3,071,643.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$3,071,643.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUX7 | | INTERBANK MORTGAGE COMPANY | 7 | $1,111,713.00 | 87.32% | 0 | $0.00 | |
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | $161,500.00 | 12.68% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,273,213.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUY5 | | INTERBANK MORTGAGE COMPANY | 14 | $2,315,718.82 | 87.44% | 0 | $0.00 | |
| | | PRIORITY FINANCIAL NETWORK | 1 | $210,000.00 | 7.93% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $122,640.00 | 4.63% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,648,358.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHUZ2 | | INTERBANK MORTGAGE COMPANY | 27 | $9,570,600.00 | 95.09% | 1 | $168,915.21 | |
| | | THE MORTGAGE LINK, INC | 1 | $494,000.00 | 4.91% | 0 | $0.00 | |
| **Total** | | | **28** | **$10,064,600.00** | **100%** | **1** | **$168,915.21** | |
| | | | | | | | | |
| 3138XHVA6 | | STATE FARM BANK, F.S.B. | 30 | $6,660,663.75 | 100% | 0 | $0.00 | |
| **Total** | | | **30** | **$6,660,663.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVB4 | | STATE FARM BANK, F.S.B. | 6 | $1,327,144.65 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,327,144.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVC2 | | EQUITY LOANS LLC | 1 | $186,970.71 | 3.76% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $4,780,550.00 | 96.24% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,967,520.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVD0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $571,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$571,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVE8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,770,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,770,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVF5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $752,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$752,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHVG3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $4,016,025.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$4,016,025.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XHVH1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $2,878,650.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,878,650.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHW23 | | INTERBANK MORTGAGE COMPANY | 7 | $2,141,527.34 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,141,527.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHW31 | | FORTUNE FINANCIAL, INC. | 1 | $417,000.00 | 11.42% | 0 | $0.00 | |
| | | HOMEWITHLOAN.COM | 1 | $231,800.00 | 6.35% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 10 | $3,003,775.00 | 82.23% | 0 | $0.00 | |
| **Total** | | | **12** | **$3,652,575.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHW49 | | INTERBANK MORTGAGE COMPANY | 6 | $1,564,420.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,564,420.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHW80 | | WEICHERT FINANCIAL SERVICES | 31 | $7,999,408.51 | 100% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,999,408.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHW98 | | MORTGAGE ACCESS CORP | 1 | $218,250.00 | 2.73% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 37 | $7,782,487.68 | 97.27% | 0 | $0.00 | |
| **Total** | | | **38** | **$8,000,737.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWW7 | | ARCSTONE FINANCIAL INC. | 1 | $416,450.87 | 18.54% | 0 | $0.00 | |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | $196,800.00 | 8.76% | 0 | $0.00 | |
| | | FIDELITY FIRST HOME MORTGAGE | 1 | $153,600.00 | 6.84% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 3 | $841,000.00 | 37.43% | 0 | $0.00 | |
| | | METRO LENDING SERVICES | 1 | $210,500.00 | 9.37% | 0 | $0.00 | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $151,200.00 | 6.73% | 0 | $0.00 | |
| | | SILVERCREEK FINANCE CORP. | 1 | $127,300.00 | 5.67% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | $149,900.00 | 6.66% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,246,750.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWX5 | | INTERBANK MORTGAGE COMPANY | 17 | $4,488,225.00 | 88.32% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC. | 1 | $202,239.34 | 3.98% | 0 | $0.00 | |
| | | WEST COAST MORTGAGE GROUP | 1 | $391,500.00 | 7.7% | 0 | $0.00 | |
| **Total** | | | **19** | **$5,081,964.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWY3 | | INTERBANK MORTGAGE COMPANY | 4 | $1,312,710.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,312,710.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHWZ0 | | INTERBANK MORTGAGE COMPANY | 5 | $1,106,773.66 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,106,773.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX22 | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $107,370.84 | 1.19% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $86,250.00 | 0.95% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $93,692.41 | 1.04% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | $86,157.80 | 0.95% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $94,895.57 | 1.05% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $97,085.88 | 1.07% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $95,889.88 | 1.06% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC. | 1 | $97,687.82 | 1.08% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $99,879.85 | 1.11% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $94,788.58 | 1.05% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $184,689.88 | 2.04% | 0 | $0.00 | |
| | | FIRST COLLINSVILLE BANK | 1 | $101,600.00 | 1.12% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $104,882.34 | 1.16% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | $108,675.20 | 1.2% | 0 | $0.00 | |
| | | GLACIER BANK | 1 | $108,350.58 | 1.2% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $95,142.64 | 1.05% | 0 | $0.00 | |
| | | HANCOCK BANK | 1 | $90,898.03 | 1.01% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $98,289.74 | 1.09% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 62 | $6,106,273.36 | 67.59% | 0 | $0.00 | |
| | | LEADER BANK, NA | 1 | $107,878.98 | 1.19% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC | 1 | $108,069.75 | 1.2% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $202,196.96 | 2.24% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | $89,893.75 | 1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $87,899.06 | 0.97% | 0 | $0.00 | |
| | | PATRIOT BANK MORTGAGE, INC. | 1 | $90,000.00 | 1% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $103,880.71 | 1.15% | 0 | $0.00 | |
| | | POLI MORTGAGE GROUP, INC. | 1 | $110,000.00 | 1.22% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $87,823.77 | 0.97% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $93,487.12 | 1.05% | 0 | $0.00 | |
| **Total** | | | **92** | **$9,033,630.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX30 | | JPMORGAN CHASE BANK, N.A. | 19 | $1,224,517.35 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,224,517.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX48 | | JPMORGAN CHASE BANK, N.A. | 17 | $1,652,566.00 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,652,566.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX55 | | JPMORGAN CHASE BANK, N.A. | 12 | $1,186,578.12 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,186,578.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX63 | | JPMORGAN CHASE BANK, N.A. | 21 | $4,346,457.78 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,346,457.78** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX71 | | JPMORGAN CHASE BANK, N.A. | 39 | $8,180,268.30 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$8,180,268.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHX89 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.1% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $350,550.00 | 0.24% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $206,863.00 | 0.14% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $265,633.52 | 0.18% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $301,625.00 | 0.21% | 0 | $0.00 | |
| | | ALPINE BANK | 1 | $248,000.00 | 0.17% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $293,386.23 | 0.2% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $265,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $593,500.00 | 0.4% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $394,705.45 | 0.27% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $217,800.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MINNESOTA CORPORATION | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $711,537.08 | 0.49% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $316,000.00 | 0.22% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC. | 5 | $1,228,723.00 | 0.84% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 1 | $312,500.00 | 0.21% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $716,000.00 | 0.49% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $193,500.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $361,600.00 | 0.25% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | $920,000.00 | 0.63% | 0 | $0.00 | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $302,000.00 | 0.21% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $346,400.00 | 0.24% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $246,715.00 | 0.17% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $390,500.00 | 0.27% | 0 | $0.00 | |
| | BANK OF COLORADO | 2 | $393,400.00 | 0.27% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $136,212.07 | 0.09% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 4 | $894,031.89 | 0.61% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $440,870.00 | 0.3% | 0 | $0.00 | |
| | BARRINGTON BANK TRUST COMPANY NA | 1 | $199,724.45 | 0.14% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $287,920.00 | 0.2% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | $185,250.00 | 0.13% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $221,600.00 | 0.15% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $199,125.28 | 0.14% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $461,170.13 | 0.31% | 0 | $0.00 | |
| | CAPGROW HOME MORTGAGE LLC | 1 | $173,861.00 | 0.12% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $308,260.71 | 0.21% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $223,920.00 | 0.15% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $238,500.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, | 1 | $228,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL | 1 | $166,410.00 | 0.11% | 0 | $0.00 | |
| | CENDERA FUNDING INC | 1 | $275,140.00 | 0.19% | 0 | $0.00 | |
| | CENDERA FUNDING INC. | 1 | $176,584.00 | 0.12% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $361,022.98 | 0.25% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $415,848.94 | 0.28% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $400,000.00 | 0.27% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $337,938.00 | 0.23% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $661,150.00 | 0.45% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | $228,950.00 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $626,700.00 | 0.43% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 4 | $1,171,551.42 | 0.8% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 2 | $696,100.00 | 0.48% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | $335,750.00 | 0.23% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $370,000.00 | 0.25% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $288,000.00 | 0.2% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $223,250.00 | 0.15% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $104,400.00 | 0.07% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $229,900.00 | 0.16% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC | 2 | $578,700.00 | 0.39% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 5 | $1,023,001.89 | 0.7% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., | 1 | $294,500.00 | 0.2% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | $2,931,509.58 | 2% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 2 | $710,300.00 | 0.48% | 0 | $0.00 | |
| | EQUITY RESOURCES INC | 1 | $333,600.00 | 0.23% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $90,400.00 | 0.06% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 2 | $337,800.00 | 0.23% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $556,705.00 | 0.38% | 0 | $0.00 | |

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| | FEARON FINANCIAL, LLC | 4 | $1,070,400.00 | 0.73% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $408,800.00 | 0.28% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $216,557.23 | 0.15% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $533,050.00 | 0.36% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $292,007.14 | 0.2% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $324,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $332,500.00 | 0.23% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 2 | $692,616.39 | 0.47% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | $751,813.63 | 0.51% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $247,500.00 | 0.17% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $308,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $740,500.00 | 0.51% | 0 | $0.00 | |
| | FIRSTRUST MORTGAGE, INC. | 1 | $337,297.00 | 0.23% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP INC | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. | 2 | $540,681.80 | 0.37% | 0 | $0.00 | |
| | FRONT STREET MORTGAGE | 1 | $100,000.00 | 0.07% | 0 | $0.00 | |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | $251,000.00 | 0.17% | 0 | $0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $252,000.00 | 0.17% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $354,800.00 | 0.24% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE INC | 1 | $358,997.00 | 0.24% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $111,736.73 | 0.08% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $512,875.73 | 0.35% | 0 | $0.00 | |
| | GUARDHILL FINANCIAL CORP.. | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |

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| | HALLMARK HOME MORTGAGE LLC | 1 | $353,916.00 | 0.24% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | $216,000.00 | 0.15% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | $189,738.23 | 0.13% | 0 | $0.00 | |
| | HOMEBANC ,N.A., A NATIONAL ASSOCIATION | 1 | $218,500.00 | 0.15% | 0 | $0.00 | |
| | HOMEBANC NATIONAL ASSOCIATION | 2 | $254,505.00 | 0.17% | 0 | $0.00 | |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | 2 | $304,300.00 | 0.21% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $267,131.46 | 0.18% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $154,320.00 | 0.11% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $121,125.00 | 0.08% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | $276,000.00 | 0.19% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $571,862.23 | 0.39% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $425,600.00 | 0.29% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 1 | $410,000.00 | 0.28% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $384,000.00 | 0.26% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 194 | $54,603,996.50 | 37.26% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $352,000.00 | 0.24% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $719,942.81 | 0.49% | 0 | $0.00 | |
| | KWIK MORTGAGE CORPORATION | 1 | $415,920.00 | 0.28% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 2 | $603,660.28 | 0.41% | 0 | $0.00 | |
| | LEADER BANK, NA | 1 | $251,000.00 | 0.17% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $372,000.00 | 0.25% | 0 | $0.00 | |
| | LOAN SIMPLE, INC. | 1 | $208,720.00 | 0.14% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | $479,750.00 | 0.33% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $337,250.00 | 0.23% | 0 | $0.00 | |

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| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVSION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | MARKET MORTGAGE CO., LTD | 1 | $112,500.00 | 0.08% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $354,400.00 | 0.24% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MEETINGHOUSE BANK | 1 | $350,000.00 | 0.24% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $223,155.00 | 0.15% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | $387,300.00 | 0.26% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $344,000.00 | 0.23% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | $721,600.00 | 0.49% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 2 | $403,840.32 | 0.28% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $288,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | $278,350.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 7 | $1,417,153.93 | 0.97% | 0 | $0.00 | |
| | MORTGAGE MASTER INC | 2 | $638,700.00 | 0.44% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 10 | $3,154,331.17 | 2.15% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC | 1 | $139,500.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,119,000.00 | 0.76% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | $179,910.00 | 0.12% | 0 | $0.00 | |
| | NEWBRIDGE BANK | 1 | $169,324.00 | 0.12% | 0 | $0.00 | |
| | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $140,490.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS CORP | 3 | $802,200.00 | 0.55% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 2 | $595,200.00 | 0.41% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $307,850.00 | 0.21% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $86,000.00 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $583,540.00 | 0.4% | 0 | $0.00 | |

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| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | $358,605.25 | 0.24% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. | 1 | $221,200.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $100,000.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., | 1 | $316,000.00 | 0.22% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $218,405.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $344,000.00 | 0.23% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $336,000.00 | 0.23% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $126,000.00 | 0.09% | 0 | $0.00 | |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $209,700.00 | 0.14% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | $781,200.00 | 0.53% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $617,983.37 | 0.42% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $660,682.94 | 0.45% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | $95,100.00 | 0.06% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | $478,650.00 | 0.33% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | $390,700.00 | 0.27% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $344,524.69 | 0.24% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $261,000.00 | 0.18% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | $814,200.64 | 0.56% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | $416,425.49 | 0.28% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $702,750.00 | 0.48% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $399,356.00 | 0.27% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $256,000.00 | 0.17% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $213,200.00 | 0.15% | 0 | $0.00 | |

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| | RADIUS FINANCIAL GROUP INC. | 1 | $340,000.00 | 0.23% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $384,000.00 | 0.26% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 2 | $612,810.00 | 0.42% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $112,000.00 | 0.08% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | $345,616.00 | 0.24% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $457,800.00 | 0.31% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $317,965.32 | 0.22% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | $1,126,050.00 | 0.77% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | $604,000.00 | 0.41% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $134,814.00 | 0.09% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $416,285.76 | 0.28% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $795,454.42 | 0.54% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | $105,000.00 | 0.07% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $319,600.00 | 0.22% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $173,850.00 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $367,200.00 | 0.25% | 0 | $0.00 | |
| | SANDY SPRING BANK | 2 | $490,574.18 | 0.33% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $209,717.12 | 0.14% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $237,500.00 | 0.16% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | $235,305.00 | 0.16% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 5 | $1,149,395.00 | 0.78% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $219,600.00 | 0.15% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $389,700.00 | 0.27% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $101,060.58 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $400,000.00 | 0.27% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $332,000.00 | 0.23% | 0 | $0.00 | |

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| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | $288,000.00 | 0.2% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | $380,928.31 | 0.26% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC | 1 | $312,000.00 | 0.21% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | $775,700.00 | 0.53% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC. | 3 | $609,000.00 | 0.42% | 0 | $0.00 | |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | $266,962.00 | 0.18% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $312,000.00 | 0.21% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | $188,100.00 | 0.13% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $131,999.00 | 0.09% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | $516,000.00 | 0.35% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $318,200.00 | 0.22% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO. | 1 | $168,000.00 | 0.11% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $266,500.00 | 0.18% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $394,250.00 | 0.27% | 0 | $0.00 | |
| | VICTORIAN FINANCE LLC | 2 | $448,000.00 | 0.31% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 3 | $747,155.00 | 0.51% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $696,550.00 | 0.48% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $497,987.00 | 0.34% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | $401,650.00 | 0.27% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | $558,978.81 | 0.38% | 0 | $0.00 | |
| | WHITNEY BANK, A CORPORATION | 1 | $141,808.72 | 0.1% | 0 | $0.00 | |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $246,000.00 | 0.17% | 0 | $0.00 | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | $397,050.00 | 0.27% | 0 | $0.00 | |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | $287,612.06 | 0.2% | 0 | $0.00 | |

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| | | WR STARKEY MORTGAGE, LLP | 3 | $789,160.47 | 0.54% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $216,000.00 | 0.15% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $248,000.00 | 0.17% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $251,275.00 | 0.17% | 0 | $0.00 | |
| **Total** | | | **549** | **$146,544,157.33** | **100%** | **0** | **$0.00** | |
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| 3138XHX97 | | 1ST PRIORITY MORTGAGE, INC. | 2 | $338,048.21 | 0.18% | 0 | $0.00 | |
| | | ACOPIA LLC, A CORPORATION | 2 | $394,100.00 | 0.21% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $327,605.90 | 0.17% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $130,150.00 | 0.07% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $123,200.00 | 0.07% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $218,025.00 | 0.12% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $128,641.63 | 0.07% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $266,139.74 | 0.14% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $209,434.78 | 0.11% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $415,439.64 | 0.22% | 0 | $0.00 | |
| | | AMERICAN EAGLE OF OHIO LLC | 1 | $164,550.90 | 0.09% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $231,550.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $239,105.64 | 0.13% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, | 1 | $416,438.29 | 0.22% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 3 | $493,581.81 | 0.26% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $329,351.70 | 0.17% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | $194,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $172,582.59 | 0.09% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $159,803.27 | 0.08% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $115,807.37 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | $239,198.67 | 0.13% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $211,733.28 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | $1,020,185.21 | 0.54% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $202,245.22 | 0.11% | 0 | $0.00 | |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $276,600.00 | 0.15% | 0 | $0.00 | |
| | AMERIPRO FUNDING INC | 1 | $195,753.40 | 0.1% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC. | 2 | $429,200.00 | 0.23% | 0 | $0.00 | |
| | ANCHOR FUNDING INC | 1 | $488,000.00 | 0.26% | 0 | $0.00 | |
| | ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $244,691.75 | 0.13% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $313,964.49 | 0.17% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 3 | $517,602.21 | 0.27% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,027,762.89 | 0.54% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $185,815.93 | 0.1% | 0 | $0.00 | |
| | ASSURED MORTGAGE, INC. | 1 | $170,000.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $240,478.95 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $141,000.00 | 0.07% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $113,685.97 | 0.06% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $726,525.68 | 0.38% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $123,500.00 | 0.07% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $514,860.16 | 0.27% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 4 | $1,089,109.00 | 0.57% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | | 1 | $119,787.50 | 0.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | | |
| | BAY BANK, FSB | 1 | $199,730.60 | 0.11% | 0 | $0.00 | |
| | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $209,641.10 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $529,794.83 | 0.28% | 0 | $0.00 | |
| | BENEFIT BANK | 1 | $169,476.51 | 0.09% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $148,000.00 | 0.08% | 0 | $0.00 | |
| | BLUFI LENDING CORPORATION | 1 | $337,674.62 | 0.18% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $138,575.43 | 0.07% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 2 | $252,934.95 | 0.13% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $343,577.02 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $491,594.30 | 0.26% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $216,327.48 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | $240,350.00 | 0.13% | 0 | $0.00 | |
| | CENDERA FUNDING INC. | 1 | $118,251.04 | 0.06% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $189,050.00 | 0.1% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $414,447.43 | 0.22% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $158,000.63 | 0.08% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 2 | $291,008.41 | 0.15% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,091,347.10 | 0.58% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $174,110.66 | 0.09% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. | 2 | $610,461.13 | 0.32% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 4 | $817,173.21 | 0.43% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | $305,623.75 | 0.16% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $137,526.75 | 0.07% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | $1,723,286.26 | 0.91% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 2 | $509,007.41 | 0.27% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, OF NH | 1 | $164,797.12 | 0.09% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $414,769.00 | 0.22% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC | 1 | $219,723.21 | 0.12% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $617,524.81 | 0.33% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | $175,000.00 | 0.09% | 0 | $0.00 | |

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| | CONTINENTAL HOME LOANS INC., | 1 | $134,730.16 | 0.07% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | $1,218,397.74 | 0.64% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | $2,429,254.05 | 1.28% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $682,879.76 | 0.36% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $187,500.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $296,000.00 | 0.16% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $231,711.26 | 0.12% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $184,767.24 | 0.1% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC, | 1 | $188,443.01 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $212,405.00 | 0.11% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $115,500.00 | 0.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $349,356.42 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $415,380.06 | 0.22% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $188,000.00 | 0.1% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $230,000.00 | 0.12% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 2 | $524,156.91 | 0.28% | 0 | $0.00 | |
| | ENG LENDING | 1 | $114,855.32 | 0.06% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 6 | $1,290,080.17 | 0.68% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $138,829.09 | 0.07% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | $656,060.30 | 0.35% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 2 | $721,524.15 | 0.38% | 0 | $0.00 | |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $113,257.32 | 0.06% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $133,600.00 | 0.07% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 2 | $358,012.60 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $2,836,543.59 | 1.5% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $313,237.37 | 0.17% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,112.64 | 0.12% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 2 | $411,299.76 | 0.22% | 0 | $0.00 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $215,352.01 | 0.11% | 0 | $0.00 | |
| | | 1 | $210,900.00 | 0.11% | 0 | $0.00 | |

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| | FIDELITY FUNDING MORTGAGE CORP. | | | | | | |
| | FIRST BANK | 1 | $206,733.54 | 0.11% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $775,500.00 | 0.41% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | $268,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $923,125.64 | 0.49% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | $497,710.63 | 0.26% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES INC | 3 | $856,179.94 | 0.45% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC. | 1 | $174,568.78 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $125,841.47 | 0.07% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $149,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | $213,211.08 | 0.11% | 0 | $0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | $243,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY | 1 | $265,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $908,150.00 | 0.48% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $234,100.00 | 0.12% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $390,707.82 | 0.21% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $269,668.02 | 0.14% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | $368,000.00 | 0.19% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $355,562.27 | 0.19% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $115,857.37 | 0.06% | 0 | $0.00 | |
| | FT MORTGAGE, A KANSAS CORPORATION | 2 | $519,152.09 | 0.27% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $256,783.25 | 0.14% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 4 | $889,643.27 | 0.47% | 0 | $0.00 | |
| | GENEQUITY MORTGAGE INC | 1 | $122,000.00 | 0.06% | 0 | $0.00 | |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $135,832.77 | 0.07% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE LLC | 2 | $351,748.38 | 0.19% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $260,771.50 | 0.14% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $203,849.96 | 0.11% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $743,230.01 | 0.39% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 2 | $896,500.00 | 0.47% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $222,000.00 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $235,703.08 | 0.12% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $587,717.97 | 0.31% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $112,668.64 | 0.06% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $992,174.71 | 0.52% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $325,546.00 | 0.17% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. | 1 | $118,412.43 | 0.06% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC | 2 | $265,643.80 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY | 1 | $234,585.49 | 0.12% | 0 | $0.00 | |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | $542,316.83 | 0.29% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $232,811.54 | 0.12% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 2 | $399,767.24 | 0.21% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | $383,791.83 | 0.2% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 2 | $430,196.39 | 0.23% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | $1,539,091.88 | 0.81% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $251,668.15 | 0.13% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP | 1 | $360,545.81 | 0.19% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $682,340.43 | 0.36% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | $876,139.67 | 0.46% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $209,600.00 | 0.11% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $204,000.00 | 0.11% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $343,577.02 | 0.18% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $577,266.13 | 0.3% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $366,200.00 | 0.19% | 0 | $0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | $382,000.00 | 0.2% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 2 | $834,000.00 | 0.44% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $321,200.00 | 0.17% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | $473,078.27 | 0.25% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | $148,125.58 | 0.08% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 245 | $54,919,047.05 | 28.99% | 1 | $128,960.11 | |
| | KEY MORTGAGE SERVICES INC | 2 | $517,048.66 | 0.27% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | $166,045.58 | 0.09% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $224,703.71 | 0.12% | 0 | $0.00 | |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | $272,137.19 | 0.14% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $113,858.83 | 0.06% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | $275,153.38 | 0.15% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | $223,275.13 | 0.12% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | $144,617.82 | 0.08% | 0 | $0.00 | |

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| | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | $121,850.00 | 0.06% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $178,280.52 | 0.09% | 0 | $0.00 | |
| | LOAN SIMPLE INC A CORPORATION | 1 | $121,355.60 | 0.06% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $260,000.00 | 0.14% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $142,220.84 | 0.08% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $223,834.22 | 0.12% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | $408,247.41 | 0.22% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | $627,227.82 | 0.33% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | $416,000.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | $132,000.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $424,280.98 | 0.22% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | $352,750.00 | 0.19% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC | 2 | $436,684.84 | 0.23% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $236,687.91 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $329,788.07 | 0.17% | 0 | $0.00 | |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | $166,399.84 | 0.09% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $179,546.16 | 0.09% | 0 | $0.00 | |
| | MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | $184,472.61 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $189,760.95 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $525,000.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $337,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL INC | 1 | $236,708.59 | 0.12% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 4 | $916,925.07 | 0.48% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $166,199.00 | 0.09% | 0 | $0.00 | |

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| | MORTGAGE MASTER, INC | 1 | $209,482.53 | 0.11% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 10 | $2,802,102.84 | 1.48% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $176,163.08 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $161,796.18 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $227,519.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $185,765.99 | 0.1% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.33% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $612,800.00 | 0.32% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,825,021.08 | 0.96% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $291,779.24 | 0.15% | 0 | $0.00 | |
| | NETWORK FUNDING LP | 1 | $154,449.61 | 0.08% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $216,000.00 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | $148,612.58 | 0.08% | 0 | $0.00 | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1 | $350,613.77 | 0.19% | 0 | $0.00 | |
| | NJ LENDERS CORP | 4 | $1,064,010.08 | 0.56% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $123,444.24 | 0.07% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | $208,243.63 | 0.11% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $203,743.34 | 0.11% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $328,245.84 | 0.17% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | $1,253,643.84 | 0.66% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7 | $1,466,577.00 | 0.77% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $791,243.61 | 0.42% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $114,403.94 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $148,217.53 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $273,254.89 | 0.14% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $120,851.22 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $119,849.02 | 0.06% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY, INC. | 1 | $254,400.00 | 0.13% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | $555,900.00 | 0.29% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $194,410.09 | 0.1% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | $450,227.64 | 0.24% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | $149,231.35 | 0.08% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $299,631.13 | 0.16% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $588,163.51 | 0.31% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $400,000.00 | 0.21% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $828,235.64 | 0.44% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $152,000.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $180,055.22 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | $431,159.56 | 0.23% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $494,783.39 | 0.26% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $317,604.20 | 0.17% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC | 2 | $484,760.57 | 0.26% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 2 | $433,789.59 | 0.23% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | $838,546.47 | 0.44% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $290,200.00 | 0.15% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $329,055.65 | 0.17% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $239,990.68 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | $624,676.30 | 0.33% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | $337,075.38 | 0.18% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 0.12% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION | 1 | $389,500.00 | 0.21% | 0 | $0.00 | |

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| | RADIUS FINANCIAL GROUP INC. | 1 | $271,058.54 | 0.14% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION | 1 | $334,900.00 | 0.18% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 2 | $455,200.00 | 0.24% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 2 | $426,500.00 | 0.23% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | $657,178.70 | 0.35% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $124,563.50 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $199,423.59 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $158,750.58 | 0.08% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $274,654.01 | 0.14% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $345,954.10 | 0.18% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 2 | $394,073.96 | 0.21% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $225,150.00 | 0.12% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $127,039.96 | 0.07% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 12 | $4,470,821.69 | 2.36% | 0 | $0.00 | |
| | RPM MORTGAGE, INC | 2 | $826,709.15 | 0.44% | 0 | $0.00 | |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $254,087.19 | 0.13% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,805,526.15 | 0.95% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | $248,664.59 | 0.13% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | $382,018.76 | 0.2% | 0 | $0.00 | |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $412,000.00 | 0.22% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $329,000.00 | 0.17% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 2 | $261,016.54 | 0.14% | 0 | $0.00 | |
| | SFMC LP | 1 | $216,800.00 | 0.11% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION | 1 | $116,256.88 | 0.06% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | $521,625.14 | 0.28% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $123,348.15 | 0.07% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $187,784.36 | 0.1% | 0 | $0.00 | |
| | STEWARD INVESTMENTS, INC. | 1 | $267,523.79 | 0.14% | 0 | $0.00 | |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT | 1 | $205,729.99 | 0.11% | 0 | $0.00 | |

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| | MORTGAGE | | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $121,353.74 | 0.06% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | $262,972.37 | 0.14% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | $279,823.86 | 0.15% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $162,695.05 | 0.09% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $248,662.04 | 0.13% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $367,545.48 | 0.19% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | $142,324.78 | 0.08% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 4 | $998,404.75 | 0.53% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | $312,723.68 | 0.17% | 0 | $0.00 | |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $131,334.55 | 0.07% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $546,481.64 | 0.29% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | $139,827.86 | 0.07% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $530,033.00 | 0.28% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY | 1 | $128,000.00 | 0.07% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, | 1 | $157,189.53 | 0.08% | 0 | $0.00 | |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | $458,078.80 | 0.24% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC. | 4 | $614,974.72 | 0.32% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $243,384.81 | 0.13% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $344,700.00 | 0.18% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $312,750.00 | 0.17% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $147,000.00 | 0.08% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | $213,730.75 | 0.11% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | $123,594.30 | 0.07% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP INC | 1 | $227,719.43 | 0.12% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC | 2 | $622,202.10 | 0.33% | 0 | $0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $260,341.95 | 0.14% | 0 | $0.00 | |

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| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | $382,029.69 | 0.2% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $132,729.49 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $116,250.00 | 0.06% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1 | $407,986.05 | 0.22% | 0 | $0.00 | |
| | V.I.P. MORTGAGE INC | 1 | $167,593.68 | 0.09% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | $140,000.00 | 0.07% | 0 | $0.00 | |
| | V.I.P. MORTGAGE, INC. | 1 | $113,050.00 | 0.06% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC | 2 | $563,658.92 | 0.3% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $706,952.77 | 0.37% | 0 | $0.00 | |
| | VECTRA BANK COLORADO NA | 1 | $183,773.76 | 0.1% | 0 | $0.00 | |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 3 | $599,340.28 | 0.32% | 0 | $0.00 | |
| | VECTRA BANK COLORADO,NA, A CORPORATION | 1 | $199,759.69 | 0.11% | 0 | $0.00 | |
| | VIP MORTGAGE INC | 2 | $257,426.88 | 0.14% | 0 | $0.00 | |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | $163,798.35 | 0.09% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | $164,797.12 | 0.09% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | $329,818.83 | 0.17% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $415,635.15 | 0.22% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | $416,475.35 | 0.22% | 0 | $0.00 | |
| | WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $150,810.02 | 0.08% | 0 | $0.00 | |
| | WALLICK & VOLK INC | 2 | $268,711.95 | 0.14% | 0 | $0.00 | |
| | WALLICK & VOLK, INC | 1 | $191,678.53 | 0.1% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $227,500.00 | 0.12% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $144,000.00 | 0.08% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $300,000.00 | 0.16% | 0 | $0.00 | |
| | WATSON MORTGAGE CORP. | 1 | $115,857.37 | 0.06% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $125,845.08 | 0.07% | 0 | $0.00 | |

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| | | WEST TOWN SAVINGS BANK | 1 | $239,205.52 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $719,099.29 | 0.38% | 0 | $0.00 | |
| | | WHITNEY BANK, LOUISIANA CORPORATION | 1 | $135,832.78 | 0.07% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $168,292.81 | 0.09% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $119,452.95 | 0.06% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | $119,500.00 | 0.06% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $287,645.88 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $416,487.26 | 0.22% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $113,856.57 | 0.06% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC. | 1 | $280,000.00 | 0.15% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $156,313.09 | 0.08% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,180,403.02 | 0.62% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $134,834.01 | 0.07% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | $283,000.00 | 0.15% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $750,600.00 | 0.4% | 0 | $0.00 | |
| **Total** | | | **811** | **$189,418,933.03** | **100%** | **1** | **$128,960.11** | |
| | | | | | | | | |
| 3138XHXA4 | | MORTGAGE ACCESS CORP | 1 | $112,000.00 | 7.92% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 9 | $1,301,273.27 | 92.08% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,413,273.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXB2 | | BOFI FEDERAL BANK | 1 | $157,791.13 | 12.24% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC | 1 | $151,804.34 | 11.77% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $824,486.47 | 63.94% | 0 | $0.00 | |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | $155,359.69 | 12.05% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,289,441.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXC0 | | ASSURANCE FINANCIAL GROUP LLC | 1 | $118,443.69 | 11.71% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $155,808.19 | 15.4% | 0 | $0.00 | |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $115,700.79 | 11.44% | 0 | $0.00 | |

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| | | JPMORGAN CHASE BANK, N.A. | 4 | $621,823.87 | 61.45% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,011,776.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXD8 | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $210,025.23 | 16.97% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 4 | $670,594.57 | 54.19% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $356,763.88 | 28.84% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,237,383.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXE6 | | AMERIPRO FUNDING, INC. | 2 | $368,348.78 | 16.83% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $182,034.98 | 8.32% | 0 | $0.00 | |
| | | CAPSTAR LENDING LLC | 1 | $178,275.42 | 8.15% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $142,316.57 | 6.5% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $158,204.99 | 7.23% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $103,413.64 | 4.73% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $931,387.31 | 42.56% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | $124,293.42 | 5.68% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,188,275.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXF3 | | JPMORGAN CHASE BANK, N.A. | 8 | $1,998,859.83 | 90.92% | 1 | $191,767.12 | |
| | | MORTGAGE MASTER, INC. | 1 | $199,735.68 | 9.08% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,198,595.51** | **100%** | **1** | **$191,767.12** | |
| | | | | | | | | |
| 3138XHXG1 | | AMERIPRO FUNDING, INC | 1 | $157,712.04 | 12.71% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 2 | $272,300.03 | 21.95% | 0 | $0.00 | |
| | | CENDERA FUNDING INC. | 1 | $127,838.96 | 10.3% | 0 | $0.00 | |
| | | CITY BANK MORTGAGE | 1 | $95,055.25 | 7.66% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $122,391.65 | 9.86% | 0 | $0.00 | |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $99,870.83 | 8.05% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $189,749.80 | 15.29% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC | 1 | $175,778.57 | 14.18% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,240,697.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXH9 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,012,543.72 | 65.58% | 0 | $0.00 | |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $205,625.97 | 13.32% | 0 | $0.00 | |
| | | | 1 | $174,185.56 | 11.28% | 0 | $0.00 | |

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| | | SUMMIT MORTGAGE CORPORATION | | | | | | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $151,528.14 | 9.82% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,543,883.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXJ5 | | CONTINENTAL HOME LOANS INC. | 1 | $309,182.03 | 6.99% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $269,511.75 | 6.09% | 0 | $0.00 | |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $265,500.00 | 6% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 7 | $2,383,506.42 | 53.9% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $376,614.59 | 8.52% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $169,781.17 | 3.84% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $318,798.40 | 7.21% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $329,565.44 | 7.45% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,422,459.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXK2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $323,651.24 | 2.64% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $185,992.80 | 1.51% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $156,700.00 | 1.28% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | $364,880.46 | 2.97% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $196,780.51 | 1.6% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION | 1 | $242,988.08 | 1.98% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $164,354.01 | 1.34% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $177,254.26 | 1.44% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. | 1 | $248,370.07 | 2.02% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | $244,421.68 | 1.99% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $219,585.53 | 1.79% | 0 | $0.00 | |
| | | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $598,302.83 | 4.87% | 0 | $0.00 | |
| | | CAPSTAR LENDING LLC | 1 | $252,696.60 | 2.06% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $174,304.69 | 1.42% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC | 2 | $408,298.30 | 3.32% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $199,170.56 | 1.62% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 1 | $248,973.69 | 2.03% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $293,783.40 | 2.39% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $375,086.23 | 3.05% | 0 | $0.00 | |
| | | FISHER FINANCIAL GROUP, INC. | 1 | $191,195.61 | 1.56% | 0 | $0.00 | |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $211,111.82 | 1.72% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES LTD | 1 | $248,952.62 | 2.03% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $201,552.04 | 1.64% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $168,217.47 | 1.37% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $364,466.63 | 2.97% | 0 | $0.00 | |
| | | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $207,028.57 | 1.69% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 10 | $2,799,333.19 | 22.79% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $184,224.93 | 1.5% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $538,733.46 | 4.39% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $242,489.94 | 1.97% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $169,287.78 | 1.38% | 0 | $0.00 | |
| | | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $415,252.97 | 3.38% | 0 | $0.00 | |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $260,913.43 | 2.12% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $159,600.00 | 1.3% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $128,800.00 | 1.05% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $289,500.00 | 2.36% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $219,087.61 | 1.78% | 0 | $0.00 | |
| | | STIFEL BANK AND TRUST | 1 | $206,500.00 | 1.68% | 0 | $0.00 | |
| **Total** | | | **49** | **$12,281,843.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXL0 | | CONTINENTAL HOME LOANS INC. | 1 | $796,815.10 | 42.86% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, N.A. | 4 | $643,898.48 | 34.63% | 0 | $0.00 | |
| | | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $223,067.02 | 12% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $195,362.95 | 10.51% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,859,143.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXM8 | | JPMORGAN CHASE BANK, N.A. | 20 | $3,893,730.00 | 100% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,893,730.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXN6 | | JPMORGAN CHASE BANK, N.A. | 40 | $7,501,263.79 | 100% | 1 | $249,633.34 | |
| **Total** | | | **40** | **$7,501,263.79** | **100%** | **1** | **$249,633.34** | |
| | | | | | | | | |
| 3138XHXP1 | | JPMORGAN CHASE BANK, N.A. | 8 | $1,131,067.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,131,067.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXQ9 | | JPMORGAN CHASE BANK, N.A. | 19 | $2,711,918.00 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,711,918.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXR7 | | JPMORGAN CHASE BANK, N.A. | 11 | $1,296,549.32 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,296,549.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXS5 | | JPMORGAN CHASE BANK, N.A. | 9 | $1,067,514.00 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,067,514.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXT3 | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $199,631.65 | 17.77% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $722,940.00 | 64.36% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $200,629.80 | 17.87% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,123,201.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXU0 | | CROSSCOUNTRY MORTGAGE, INC. | 1 | $191,250.00 | 5.22% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | $234,091.30 | 6.39% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 13 | $2,593,130.72 | 70.8% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $161,600.00 | 4.41% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $180,690.34 | 4.93% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $302,100.00 | 8.25% | 0 | $0.00 | |
| **Total** | | | **18** | **$3,662,862.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXV8 | | ALL IN ONE MORTGAGE LENDERS, | 1 | $123,750.00 | 0.99% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $114,868.10 | 0.92% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $129,454.78 | 1.04% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, | 1 | $146,082.24 | 1.17% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $112,673.60 | 0.9% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $134,100.00 | 1.07% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $111,009.67 | 0.89% | 0 | $0.00 | |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $137,599.22 | 1.1% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 1 | $149,827.94 | 1.2% | 0 | $0.00 | |
| | | CERTUSBANK NATIONAL ASSOCIATION | 1 | $114,685.72 | 0.92% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $115,870.01 | 0.93% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC | 1 | $130,656.83 | 1.04% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 2 | $243,259.94 | 1.95% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $129,580.87 | 1.04% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | $119,862.36 | 0.96% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $480,646.37 | 3.84% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE | 1 | $143,035.74 | 1.14% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $115,866.94 | 0.93% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $116,715.97 | 0.93% | 0 | $0.00 | |
| | | HALLMARK HOME MORTGAGE LLC | 1 | $129,850.89 | 1.04% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 48 | $6,100,725.75 | 48.79% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | $257,600.00 | 2.06% | 0 | $0.00 | |
| | | MORTGAGE 1 INCORPORATED | 1 | $131,042.36 | 1.05% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $150,000.00 | 1.2% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $137,442.17 | 1.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MOVEMENT MORTGAGE, LLC | 1 | $130,086.07 | 1.04% | 0 | $0.00 | |
| | | NETWORK FUNDING LP | 1 | $127,853.18 | 1.02% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $130,250.43 | 1.04% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $130,350.31 | 1.04% | 0 | $0.00 | |
| | | NOLA LENDING GROUP, LLC | 1 | $147,826.24 | 1.18% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $124,257.31 | 0.99% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $122,953.20 | 0.98% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | $127,855.14 | 1.02% | 0 | $0.00 | |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $140,000.00 | 1.12% | 0 | $0.00 | |
| | | RMS & ASSOCIATES | 1 | $123,608.06 | 0.99% | 0 | $0.00 | |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $139,750.44 | 1.12% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA | 1 | $116,000.00 | 0.93% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $262,747.42 | 2.1% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $111,771.64 | 0.89% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $142,022.68 | 1.14% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $109,953.73 | 0.88% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $135,844.00 | 1.09% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $294,609.78 | 2.36% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $111,172.34 | 0.87% | 0 | $0.00 | |
| **Total** | | | **98** | **$12,505,119.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXW6 | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $83,634.61 | 8.14% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 1 | $63,200.00 | 6.15% | 0 | $0.00 | |
| | | DL EVANS BANK, AN IDAHO CORPORATION | 1 | $79,508.86 | 7.73% | 0 | $0.00 | |
| | | F&M BANK | 1 | $85,000.00 | 8.27% | 0 | $0.00 | |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $83,900.00 | 8.16% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 8 | $477,561.36 | 46.45% | 0 | $0.00 | |
| | | PARAGON HOME LOANS, INC. | 1 | $77,278.10 | 7.52% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $78,000.00 | 7.58% | 0 | $0.00 | |

| **Total** | | | **15** | **$1,028,082.93** | **100%** | **0** | **$0.00** | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 3138XHXX4 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $68,815.29 | 0.47% | 0 | $0.00 | |
| | | A.K.T. AMERICAN CAPITAL, INC | 1 | $74,898.98 | 0.52% | 0 | $0.00 | |
| | | ACOPIA, LLC, | 1 | $74,905.63 | 0.52% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $79,899.35 | 0.55% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $59,926.23 | 0.41% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $78,700.86 | 0.54% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $75,000.00 | 0.52% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $82,400.00 | 0.57% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $75,904.38 | 0.52% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $78,650.92 | 0.54% | 0 | $0.00 | |
| | | AMERICANWEST BANK | 1 | $79,920.00 | 0.55% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $80,893.33 | 0.56% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | $75,000.00 | 0.52% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $84,893.06 | 0.58% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $62,500.00 | 0.43% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $72,059.16 | 0.5% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP.. | 1 | $70,000.00 | 0.48% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORPORATION | 2 | $150,810.01 | 1.04% | 0 | $0.00 | |
| | | FIRST CAPITAL MORTGAGE GROUP INC | 1 | $65,582.27 | 0.45% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $62,808.77 | 0.43% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES INC | 1 | $81,896.83 | 0.56% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $75,836.55 | 0.52% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, | 1 | $73,906.90 | 0.51% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | $139,600.00 | 0.96% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | $66,915.71 | 0.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GVC MORTGAGE, INC. | 1 | $82,555.00 | 0.57% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. | 1 | $74,901.24 | 0.52% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $80,898.09 | 0.56% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $74,406.27 | 0.51% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 163 | $10,504,041.60 | 72.23% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | $75,000.00 | 0.52% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $75,000.00 | 0.52% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $61,674.07 | 0.42% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $78,648.64 | 0.54% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $216,315.31 | 1.49% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $49,938.53 | 0.34% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. | 1 | $71,160.36 | 0.49% | 0 | $0.00 | |
| | PENNYSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | $76,905.32 | 0.53% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $65,467.53 | 0.45% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $74,905.64 | 0.52% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION | 1 | $59,926.23 | 0.41% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | $66,907.53 | 0.46% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $59,926.23 | 0.41% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $83,896.72 | 0.58% | 0 | $0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $60,800.00 | 0.42% | 0 | $0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $81,502.33 | 0.56% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. | 1 | $64,875.00 | 0.45% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $53,183.00 | 0.37% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $76,000.00 | 0.52% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $80,648.41 | 0.55% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | $143,924.51 | 0.99% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL | 1 | $57,525.86 | 0.36% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BANK | | | | | | |
| **Total** | | | **219** | **$14,542,657.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXY2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $81,600.00 | 0.78% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $44,199.24 | 0.42% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $78,285.10 | 0.75% | 0 | $0.00 | |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $72,716.50 | 0.69% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 2 | $126,499.67 | 1.21% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $82,080.75 | 0.78% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $38,953.14 | 0.37% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $61,517.32 | 0.59% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $75,000.00 | 0.72% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $31,963.29 | 0.3% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES INC | 1 | $73,519.44 | 0.7% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $50,945.47 | 0.49% | 0 | $0.00 | |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $75,437.39 | 0.72% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 134 | $8,291,785.47 | 79.08% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $81,000.00 | 0.77% | 0 | $0.00 | |
| | | KINGS MORTGAGE SERVICES, INC. | 1 | $75,912.83 | 0.72% | 0 | $0.00 | |
| | | LEND SMART MORTGAGE LLC | 1 | $82,000.00 | 0.78% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC. | 1 | $63,676.88 | 0.61% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 1 | $78,400.00 | 0.75% | 0 | $0.00 | |
| | | MORTGAGE NETWORK INC. | 1 | $63,929.95 | 0.61% | 0 | $0.00 | |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $84,082.67 | 0.8% | 0 | $0.00 | |
| | | NETWORK FUNDING, LP | 1 | $76,822.97 | 0.73% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $73,516.57 | 0.7% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $64,725.67 | 0.62% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $68,021.89 | 0.65% | 0 | $0.00 | |
| | | | 1 | $66,723.38 | 0.64% | 0 | $0.00 | |

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| | | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $60,800.00 | 0.58% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $63,824.64 | 0.61% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $76,000.00 | 0.72% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $77,510.99 | 0.74% | 0 | $0.00 | |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $71,917.41 | 0.69% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $71,500.00 | 0.68% | 0 | $0.00 | |
| **Total** | | | **166** | **$10,484,868.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHXZ9 | | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $107,867.21 | 0.49% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $105,782.57 | 0.48% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $90,000.00 | 0.41% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $105,000.00 | 0.48% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.46% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | $86,814.19 | 0.4% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $98,578.64 | 0.45% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $107,200.00 | 0.49% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $103,282.85 | 0.47% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $93,282.49 | 0.42% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $99,078.03 | 0.45% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $110,000.00 | 0.5% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $91,884.25 | 0.42% | 0 | $0.00 | |
| | | BNC NATIONAL BANK | 2 | $198,425.07 | 0.9% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C. | 1 | $107,400.00 | 0.49% | 0 | $0.00 | |
| | | CENDERA FUNDING INC. | 1 | $98,000.00 | 0.45% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC. | 1 | $99,200.00 | 0.45% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $99,627.34 | 0.45% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A | 1 | $95,881.96 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | WASHINGTON CORPORATION | | | | | | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $109,465.24 | 0.5% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $100,000.00 | 0.46% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $204,765.90 | 0.93% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP | 1 | $109,864.75 | 0.5% | 0 | $0.00 | |
| | F & B ACQUISITION GROUP, LLC | 1 | $104,500.00 | 0.48% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $295,310.80 | 1.34% | 0 | $0.00 | |
| | FARMERS & STOCKMENS BANK | 1 | $86,130.27 | 0.39% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,600.00 | 0.44% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $92,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $100,875.81 | 0.46% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $91,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $100,000.00 | 0.46% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $206,569.67 | 0.94% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $108,725.00 | 0.49% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $98,000.00 | 0.45% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $108,000.00 | 0.49% | 0 | $0.00 | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | $90,000.00 | 0.41% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC, | 1 | $99,868.08 | 0.45% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC. | 1 | $109,861.61 | 0.5% | 0 | $0.00 | |
| | GVC MORTGAGE, INC. | 1 | $86,400.00 | 0.39% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $107,864.12 | 0.49% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $96,361.37 | 0.44% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $95,875.81 | 0.44% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | $216,733.15 | 0.99% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $108,000.00 | 0.49% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 120 | $11,880,611.23 | 54.08% | 0 | $0.00 | |

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| | KEY MORTGAGE SERVICES INC | 1 | $103,970.89 | 0.47% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $104,338.57 | 0.47% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $99,874.18 | 0.45% | 0 | $0.00 | |
| | LOAN SIMPLE, INC. | 1 | $108,800.00 | 0.5% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $100,000.00 | 0.46% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $96,481.22 | 0.44% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $100,300.00 | 0.46% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | $104,867.89 | 0.48% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $105,000.00 | 0.48% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC. | 1 | $102,852.74 | 0.47% | 1 | $99,881.55 | |
| | MORTGAGE SERVICES III, LLC | 1 | $108,020.92 | 0.49% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $187,768.84 | 0.85% | 0 | $0.00 | |
| | NEWBRIDGE BANK | 1 | $97,500.00 | 0.44% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $313,495.82 | 1.43% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $100,000.00 | 0.46% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $99,877.04 | 0.45% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. | 1 | $99,753.58 | 0.45% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $90,677.69 | 0.41% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $90,888.11 | 0.41% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | $93,884.42 | 0.43% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $102,000.00 | 0.46% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $90,388.73 | 0.41% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $99,377.66 | 0.45% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $99,000.00 | 0.45% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK | 1 | $90,088.85 | 0.41% | 0 | $0.00 | |

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| | | CORPORATION | | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION | 1 | $99,500.00 | 0.45% | 0 | $0.00 | |
| | | RESMAC INC | 1 | $87,891.80 | 0.4% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION | 1 | $98,800.00 | 0.45% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $107,730.89 | 0.49% | 0 | $0.00 | |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $96,669.61 | 0.44% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.46% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $109,707.02 | 0.5% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $103,869.16 | 0.47% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC. | 2 | $205,147.44 | 0.93% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $104,368.53 | 0.48% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $102,473.84 | 0.47% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | $190,260.32 | 0.87% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $85,289.32 | 0.39% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $90,888.11 | 0.41% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | $206,791.67 | 0.94% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | $91,883.71 | 0.42% | 0 | $0.00 | |
| | | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | $99,874.18 | 0.45% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $85,853.54 | 0.39% | 0 | $0.00 | |
| | | WOLFE FINANCIAL, INC. | 1 | $104,820.00 | 0.48% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $107,727.70 | 0.49% | 0 | $0.00 | |
| **Total** | | | **221** | **$21,970,441.40** | **100%** | **1** | **$99,881.55** | |
| | | | | | | | | |
| 3138XHY21 | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $430,400.00 | 8.86% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $176,000.00 | 3.62% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE OF NH | 1 | $274,950.00 | 5.66% | 0 | $0.00 | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $345,000.00 | 7.1% | 0 | $0.00 | |

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| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $129,462.14 | 2.67% | 0 | $0.00 | |
| | | FEARON FINANCIAL, LLC | 1 | $315,000.00 | 6.49% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA | 3 | $715,008.00 | 14.72% | 0 | $0.00 | |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $716,859.41 | 14.76% | 0 | $0.00 | |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $135,200.00 | 2.78% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $189,171.23 | 3.89% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $444,000.00 | 9.14% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $220,000.00 | 4.53% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $324,500.00 | 6.68% | 0 | $0.00 | |
| | | SEMPER HOME LOANS, INC | 1 | $249,250.60 | 5.13% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $192,000.00 | 3.97% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,856,801.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHY39 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $154,677.63 | 0.1% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC. | 3 | $650,000.00 | 0.44% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $258,910.72 | 0.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL NA | 1 | $406,400.00 | 0.28% | 0 | $0.00 | |
| | | ALPINE BANK, A COLORADO CORPORATION | 2 | $428,891.20 | 0.29% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $165,800.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $312,000.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCING | 1 | $172,800.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $140,500.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORP | 1 | $260,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORP. | 2 | $726,000.00 | 0.49% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 2 | $582,000.00 | 0.39% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $436,741.45 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASPIRE FINANCIAL, INC. | 1 | $125,949.69 | 0.09% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | $113,000.00 | 0.08% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | $398,000.00 | 0.27% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC. | 1 | $376,000.00 | 0.25% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $409,398.96 | 0.28% | 0 | $0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $141,552.00 | 0.1% | 0 | $0.00 | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $248,000.00 | 0.17% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 5 | $759,542.10 | 0.51% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | $249,472.11 | 0.17% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $249,950.00 | 0.17% | 0 | $0.00 | |
| | CAPSTAR LENDING, LLC | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $163,000.00 | 0.11% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $207,192.48 | 0.14% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | $184,500.00 | 0.13% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. | 1 | $185,000.00 | 0.13% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $415,217.28 | 0.28% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., | 1 | $115,352.13 | 0.08% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $274,265.00 | 0.19% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $678,501.45 | 0.46% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $293,000.00 | 0.2% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE GROUP INC | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $281,600.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | $121,000.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 4 | $601,653.13 | 0.41% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $441,951.65 | 0.3% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC. | 1 | $306,172.10 | 0.21% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $169,000.00 | 0.11% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $115,663.39 | 0.08% | 0 | $0.00 | |

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| | F&M BANK, A BANKING CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FAIRFIELD COUNTY BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,180,178.88 | 0.8% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $189,593.33 | 0.13% | 0 | $0.00 | |
| | FEARON FINANCIAL LLC | 1 | $205,128.17 | 0.14% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 1 | $195,070.50 | 0.13% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | $590,500.00 | 0.4% | 0 | $0.00 | |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | $213,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | $415,217.28 | 0.28% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $415,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $450,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $214,578.71 | 0.15% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $248,931.22 | 0.17% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $348,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | $243,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | $126,500.00 | 0.09% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | $149,377.92 | 0.1% | 0 | $0.00 | |
| | FRONTIER FINANCIAL INC. | 2 | $443,000.00 | 0.3% | 0 | $0.00 | |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | $293,560.00 | 0.2% | 0 | $0.00 | |
| | FT MORTGAGE | 1 | $124,000.00 | 0.08% | 0 | $0.00 | |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 | |
| | FT MOTGAGE, A KANSAS CORPORATION | 1 | $117,000.00 | 0.08% | 0 | $0.00 | |
| | G & M WOLKENBERG, INC. | 1 | $200,000.00 | 0.14% | 0 | $0.00 | |
| | | 2 | $462,461.84 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GARDNER FINANCIAL SERVICES, LTD. | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | $266,877.20 | 0.18% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $248,300.00 | 0.17% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 1 | $205,000.00 | 0.14% | 0 | $0.00 | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | $240,975.81 | 0.16% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $304,000.00 | 0.21% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED INC | 1 | $173,626.93 | 0.12% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $415,235.19 | 0.28% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $156,000.00 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 2 | $412,800.00 | 0.28% | 0 | $0.00 | |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $411,000.00 | 0.28% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $252,000.00 | 0.17% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 401 | $97,242,464.80 | 65.92% | 1 | $215,598.96 | |
| | KWIK MORTGAGE CORPORATION | 1 | $285,000.00 | 0.19% | 0 | $0.00 | |
| | LEGACY MORTGAGE LLC | 1 | $293,000.00 | 0.2% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $145,850.45 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE INC. | 2 | $267,800.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 4 | $1,040,904.00 | 0.71% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY | 1 | $124,578.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | $154,950.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $395,500.00 | 0.27% | 0 | $0.00 | |

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| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | $160,000.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $172,750.77 | 0.12% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | $149,365.18 | 0.1% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $200,750.00 | 0.14% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $149,600.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $144,335.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $195,400.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,300.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 3 | $612,690.42 | 0.42% | 0 | $0.00 | |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $680,858.93 | 0.46% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | $943,950.00 | 0.64% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $110,300.00 | 0.07% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $113,000.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $210,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $281,887.50 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | $202,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 2 | $399,900.00 | 0.27% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $156,900.00 | 0.11% | 0 | $0.00 | |
| | PERL MORTGAGE INC | 1 | $298,750.00 | 0.2% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $161,199.87 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.18% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $191,400.00 | 0.13% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 2 | $535,000.00 | 0.36% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, | 1 | $328,603.39 | 0.22% | 0 | $0.00 | |

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| | INC. DBA MVB MORTGAGE, A CORPORATION | | | | | | |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $137,700.00 | 0.09% | 0 | $0.00 | |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $184,000.00 | 0.12% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $170,000.00 | 0.12% | 0 | $0.00 | |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | $657,000.00 | 0.45% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | $717,000.00 | 0.49% | 0 | $0.00 | |
| | RESMAC INC., A CORPORATION | 2 | $355,596.00 | 0.24% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | $358,978.77 | 0.24% | 0 | $0.00 | |
| | RMR FINANCIAL, LLC | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $205,000.00 | 0.14% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $365,000.00 | 0.25% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $153,000.00 | 0.1% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | $623,000.00 | 0.42% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $159,600.00 | 0.11% | 0 | $0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $147,920.00 | 0.1% | 0 | $0.00 | |
| | SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $288,000.00 | 0.2% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $328,000.00 | 0.22% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | $292,000.00 | 0.2% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | STEWARD INVESTMENTS, INC. | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $283,000.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $356,235.95 | 0.24% | 0 | $0.00 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | $125,990.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | $418,000.00 | 0.28% | 0 | $0.00 | |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $573,000.00 | 0.39% | 0 | $0.00 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $124,670.14 | 0.08% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $240,000.00 | 0.16% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $114,508.37 | 0.08% | 0 | $0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | $690,806.43 | 0.47% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $424,000.00 | 0.29% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $338,546.47 | 0.23% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $230,472.00 | 0.16% | 0 | $0.00 | |
| | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $191,187.43 | 0.13% | 0 | $0.00 | |
| | VECTRA BANK COLORADO NA | 1 | $197,000.00 | 0.13% | 0 | $0.00 | |
| | VIP INDEPENDENT MORTGAGE INC | 1 | $399,000.00 | 0.27% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $168,500.00 | 0.11% | 0 | $0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $125,270.37 | 0.08% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $124,470.98 | 0.08% | 0 | $0.00 | |
| | | 2 | $501,935.97 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | $1,235,000.37 | 0.83% | 0 | $0.00 | |
| **Total** | | | **625** | **$147,509,345.01** | **100%** | **1** | **$215,598.96** | |
| | | | | | | | | |
| 3138XHY47 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $264,000.00 | 1.53% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $568,000.00 | 3.29% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $182,746.69 | 1.06% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD | 1 | $84,658.12 | 0.49% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $415,322.76 | 2.41% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATATION | 1 | $195,000.00 | 1.13% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $212,931.22 | 1.23% | 0 | $0.00 | |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | $411,055.56 | 2.38% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 54 | $13,249,560.94 | 76.74% | 1 | $171,150.74 | |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $174,332.31 | 1.01% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $211,350.00 | 1.22% | 0 | $0.00 | |
| | | MILEND, INC | 1 | $240,000.00 | 1.39% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 1 | $85,000.00 | 0.49% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $183,236.91 | 1.06% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $251,755.00 | 1.46% | 0 | $0.00 | |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | $281,000.00 | 1.63% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $256,000.00 | 1.48% | 0 | $0.00 | |
| **Total** | | | **70** | **$17,265,949.51** | **100%** | **1** | **$171,150.74** | |
| | | | | | | | | |
| 3138XHY54 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $130,490.00 | 0.75% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $133,209.90 | 0.76% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | $136,800.00 | 0.78% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | $124,486.85 | 0.71% | 0 | $0.00 | |

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| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $142,800.00 | 0.82% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $125,976.58 | 0.72% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | $150,000.00 | 0.86% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $135,000.00 | 0.77% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | $73,490.95 | 0.42% | 0 | $0.00 | |
| | | CENDERA FUNDING INC | 1 | $121,016.29 | 0.69% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $399,258.17 | 2.29% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $129,000.00 | 0.74% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $120,000.00 | 0.69% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $129,800.00 | 0.74% | 0 | $0.00 | |
| | | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | $118,471.70 | 0.68% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 106 | $13,576,164.58 | 77.82% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $139,343.14 | 0.8% | 0 | $0.00 | |
| | | MID AMERICA MORTGAGE INC. | 1 | $125,400.00 | 0.72% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $111,042.26 | 0.64% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $140,000.00 | 0.8% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $140,000.00 | 0.8% | 0 | $0.00 | |
| | | PINNACLE BANK | 1 | $128,800.00 | 0.74% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $109,955.95 | 0.63% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $114,729.48 | 0.66% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC. | 1 | $149,371.11 | 0.86% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $145,400.64 | 0.83% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $128,500.00 | 0.74% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $118,000.00 | 0.68% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $148,537.70 | 0.86% | 0 | $0.00 | |
| **Total** | | | **136** | **$17,445,045.30** | **100%** | **0** | **$0.00** | |
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| 3138XHY62 | | JPMORGAN CHASE BANK, N.A. | 9 | $1,126,385.15 | 100% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,126,385.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHY70 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $65,000.00 | 2.97% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $60,000.00 | 2.75% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 3.66% | 0 | $0.00 | |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $71,698.35 | 3.28% | 0 | $0.00 | |
| | | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | $49,372.34 | 2.26% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $84,000.00 | 3.84% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $74,688.96 | 3.42% | 0 | $0.00 | |
| | | GTL INVESTMENTS, INC. | 1 | $80,000.00 | 3.66% | 0 | $0.00 | |
| | | HOME MORTGAGE ASSURED CORPORATION | 1 | $80,000.00 | 3.66% | 0 | $0.00 | |
| | | INTEGRA MORTGAGE CORP., A CORPORATION | 1 | $75,000.00 | 3.43% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 17 | $1,091,776.00 | 49.97% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 1 | $75,000.00 | 3.43% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | $69,697.71 | 3.19% | 0 | $0.00 | |
| | | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $84,149.56 | 3.85% | 0 | $0.00 | |
| | | UNION MORTGAGE GROUP, INC | 1 | $75,000.00 | 3.43% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $69,516.87 | 3.2% | 0 | $0.00 | |
| **Total** | | | **32** | **$2,184,899.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHY88 | | COBALT MORTGAGE, INC | 1 | $69,715.55 | 0.74% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $76,179.73 | 0.81% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $60,000.00 | 0.64% | 0 | $0.00 | |
| | | FIRSTRUST MORTGAGE, INC. | 1 | $82,700.00 | 0.88% | 0 | $0.00 | |
| | | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | $82,664.74 | 0.88% | 0 | $0.00 | |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | $84,448.32 | 0.9% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 140 | $8,519,728.48 | 90.62% | 0 | $0.00 | |
| | | | 1 | $62,542.19 | 0.67% | 0 | $0.00 | |

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| | | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | R P FUNDING INC | 1 | $70,000.00 | 0.74% | 0 | $0.00 | |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $83,000.00 | 0.88% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $49,133.90 | 0.52% | 0 | $0.00 | |
| | | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | $83,651.63 | 0.89% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $78,207.61 | 0.83% | 0 | $0.00 | |
| **Total** | | | **152** | **$9,401,972.15** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHY96 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $80,684.11 | 2.47% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $62,754.30 | 1.92% | 0 | $0.00 | |
| | | FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION | 1 | $73,000.00 | 2.24% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 53 | $2,983,797.09 | 91.43% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III LLC | 1 | $29,885.40 | 0.92% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $33,468.96 | 1.02% | 0 | $0.00 | |
| **Total** | | | **58** | **$3,263,589.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYA3 | | 4TRUST MORTGAGE, INC. | 1 | $119,900.41 | 0.11% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES, INC., | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $154,850.00 | 0.14% | 0 | $0.00 | |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $172,900.00 | 0.15% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $152,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $659,250.00 | 0.58% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION | 1 | $196,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $238,850.00 | 0.21% | 0 | $0.00 | |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $138,700.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | $623,000.00 | 0.55% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | $274,600.00 | 0.24% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICE | 1 | $156,150.00 | 0.14% | 0 | $0.00 | |

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| | COMPANY | | | | | | |
| | AMERIPRO FUNDING, INC. | 4 | $728,980.00 | 0.64% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | $182,400.00 | 0.16% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $473,068.00 | 0.41% | 0 | $0.00 | |
| | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 1 | $290,000.00 | 0.25% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | $416,000.00 | 0.36% | 1 | $405,917.68 | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $279,000.00 | 0.24% | 0 | $0.00 | |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $147,250.00 | 0.13% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $122,696.00 | 0.11% | 0 | $0.00 | |
| | BANK OF ENGLAND, A CORPORATION | 3 | $689,379.00 | 0.6% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $213,397.00 | 0.19% | 0 | $0.00 | |
| | CAPSTAR LENDING LLC | 1 | $279,000.00 | 0.24% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $190,960.00 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $402,000.00 | 0.35% | 0 | $0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | $159,500.00 | 0.14% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC | 1 | $255,000.00 | 0.22% | 0 | $0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $137,750.00 | 0.12% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $712,222.00 | 0.62% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | $513,770.00 | 0.45% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $187,500.00 | 0.16% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $249,850.00 | 0.22% | 0 | $0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | $416,443.00 | 0.37% | 0 | $0.00 | |
| | CRESTLINE FUNDING CORPORATION | 1 | $260,000.00 | 0.23% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 2 | $389,540.00 | 0.34% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $149,200.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $229,600.00 | 0.2% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $208,000.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $417,000.00 | 0.37% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | | | | | | |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $299,250.00 | 0.26% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | $1,350,850.00 | 1.18% | 0 | $0.00 | |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | $493,650.00 | 0.43% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $247,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO, | 1 | $213,750.00 | 0.19% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | $220,000.00 | 0.19% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $417,000.00 | 0.37% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | GTL INVESTMENTS, INC. | 1 | $228,000.00 | 0.2% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $315,000.00 | 0.28% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $193,500.00 | 0.17% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $199,380.00 | 0.17% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $130,000.00 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $315,000.00 | 0.28% | 0 | $0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | $306,000.00 | 0.27% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 386 | $82,148,160.66 | 72.04% | 0 | $0.00 | |
| | LEADER BANK, N.A., A CORPORATION | 1 | $338,200.00 | 0.3% | 0 | $0.00 | |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $249,598.00 | 0.22% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | $184,000.00 | 0.16% | 0 | $0.00 | |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | $247,500.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $321,000.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 3 | $1,124,250.00 | 0.99% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $279,300.00 | 0.24% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $217,550.00 | 0.19% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $187,000.00 | 0.16% | 0 | $0.00 | |
| | NEWBRIDGE BANK | 1 | $243,000.00 | 0.21% | 0 | $0.00 | |

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| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 2 | $275,300.00 | 0.24% | 0 | $0.00 | |
| | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION | 1 | $235,800.00 | 0.21% | 0 | $0.00 | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $346,750.00 | 0.3% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $280,000.00 | 0.25% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $240,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHERN STATES FUNDING GROUP INC | 1 | $164,000.00 | 0.14% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $409,520.00 | 0.36% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $246,000.00 | 0.22% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. | 1 | $188,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION | 1 | $319,188.00 | 0.28% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | $487,950.00 | 0.43% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $209,600.00 | 0.18% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $184,000.00 | 0.16% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $350,460.00 | 0.31% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, | 1 | $204,000.00 | 0.18% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $397,000.00 | 0.35% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $313,500.00 | 0.27% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $299,250.00 | 0.26% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $264,000.00 | 0.23% | 0 | $0.00 | |
| | RESMAC INC | 2 | $571,425.00 | 0.5% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | $252,700.00 | 0.22% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | $336,600.00 | 0.3% | 0 | $0.00 | |
| | SAIL MORTGAGE CORP | 1 | $250,125.00 | 0.22% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $127,120.00 | 0.11% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $417,000.00 | 0.37% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $248,000.00 | 0.22% | 0 | $0.00 | |
| | | 1 | $138,000.00 | 0.12% | 0 | $0.00 | |

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| | | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION | | | | | | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | $211,000.00 | 0.19% | 0 | $0.00 | |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | $174,750.00 | 0.15% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $296,930.00 | 0.26% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.2% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $121,500.00 | 0.11% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $364,500.00 | 0.32% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO NA | 1 | $157,200.00 | 0.14% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 2 | $432,750.00 | 0.38% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $129,011.00 | 0.11% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $196,000.00 | 0.17% | 0 | $0.00 | |
| | | WATSON MORTGAGE CORP. | 1 | $178,400.00 | 0.16% | 0 | $0.00 | |
| | | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | $440,000.00 | 0.39% | 0 | $0.00 | |
| | | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | $332,926.00 | 0.28% | 0 | $0.00 | |
| **Total** | | | **518** | **$114,038,899.07** | **100%** | **1** | **$405,917.68** | |
| | | | | | | | | |
| 3138XHYB1 | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $174,606.02 | 0.69% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $229,723.64 | 0.91% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC | 1 | $173,795.71 | 0.69% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $199,759.69 | 0.79% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $150,400.00 | 0.59% | 0 | $0.00 | |
| | | CAPSTAR LENDING LLC | 1 | $189,400.00 | 0.75% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC | 1 | $505,419.60 | 1.99% | 0 | $0.00 | |
| | | | 1 | $219,753.48 | 0.87% | 0 | $0.00 | |

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| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | | | | | | |
| | COMMERCE MORTGAGE | 1 | $447,873.16 | 1.77% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | $269,690.30 | 1.06% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $183,596.28 | 0.72% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $349,099.11 | 1.38% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | $226,733.49 | 0.89% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $384,308.68 | 1.52% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $393,692.25 | 1.55% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES INC | 1 | $296,816.01 | 1.17% | 0 | $0.00 | |
| | FIRST HOPE MORTGAGES, INC | 1 | $189,563.17 | 0.75% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $174,400.00 | 0.69% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $167,062.59 | 0.66% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | $168,556.44 | 0.66% | 0 | $0.00 | |
| | GREENPATH LENDING , LLC | 1 | $320,423.37 | 1.26% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,005,159.56 | 3.96% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | $158,068.48 | 0.62% | 0 | $0.00 | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | $297,658.18 | 1.17% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $426,040.90 | 1.68% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 46 | $10,778,678.16 | 42.51% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $316,000.00 | 1.25% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $453,241.55 | 1.79% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION | 1 | $313,000.00 | 1.23% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $273,500.00 | 1.08% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $268,491.68 | 1.06% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $167,811.75 | 0.66% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $182,590.32 | 0.72% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $426,750.00 | 1.68% | 0 | $0.00 | |
| | OA MORTGAGE SERVICES | 1 | $620,569.96 | 2.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | ON Q FINANCIAL, INC. | 1 | $416,063.37 | 1.64% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $159,421.17 | 0.63% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $169,805.00 | 0.67% | 0 | $0.00 | |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $168,000.00 | 0.66% | 0 | $0.00 | |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | $271,389.06 | 1.07% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY,LLC, | 1 | $276,364.97 | 1.09% | 0 | $0.00 | |
| | | SAN DIEGO FUNDING | 1 | $304,650.16 | 1.2% | 0 | $0.00 | |
| | | SENTE MORTGAGE, INC. | 1 | $416,532.73 | 1.64% | 0 | $0.00 | |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $257,046.00 | 1.01% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $269,690.30 | 1.06% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY | 1 | $173,691.75 | 0.69% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC | 1 | $303,317.19 | 1.2% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $194,776.33 | 0.77% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $225,000.00 | 0.89% | 0 | $0.00 | |
| | | WALLICK & VOLK, INC. | 1 | $218,754.60 | 0.86% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $249,320.31 | 0.98% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $179,765.74 | 0.72% | 0 | $0.00 | |
| **Total** | | | **100** | **$25,355,822.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYC9 | | JPMORGAN CHASE BANK, N.A. | 35 | $5,647,038.69 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$5,647,038.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYD7 | | JPMORGAN CHASE BANK, N.A. | 11 | $1,094,819.87 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,094,819.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYE5 | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $124,582.76 | 1.08% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 90 | $11,398,671.83 | 98.92% | 0 | $0.00 | |
| **Total** | | | **91** | **$11,523,254.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYF2 | | JPMORGAN CHASE BANK, N.A. | 53 | $3,770,397.00 | 100% | 0 | $0.00 | |
| **Total** | | | **53** | **$3,770,397.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYG0 | | JPMORGAN CHASE BANK, N.A. | 134 | $8,930,860.79 | 100% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **134** | **$8,930,860.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYH8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $109,708.42 | 2.2% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 51 | $4,881,394.45 | 97.8% | 0 | $0.00 | |
| **Total** | | | **52** | **$4,991,102.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYJ4 | | JPMORGAN CHASE BANK, N.A. | 86 | $8,345,056.50 | 100% | 0 | $0.00 | |
| **Total** | | | **86** | **$8,345,056.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYK1 | | JPMORGAN CHASE BANK, N.A. | 26 | $4,231,568.39 | 96.14% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 1 | $170,000.00 | 3.86% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,401,568.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYM7 | | DISCOVER HOME LOANS, INC. | 2 | $419,000.00 | 1.72% | 0 | $0.00 | |
| | | FRANKLIN LOAN CORPORATION | 1 | $167,560.95 | 0.69% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 138 | $23,530,629.38 | 96.73% | 0 | $0.00 | |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | $209,250.00 | 0.86% | 0 | $0.00 | |
| **Total** | | | **142** | **$24,326,440.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYN5 | | JPMORGAN CHASE BANK, N.A. | 59 | $13,117,671.62 | 100% | 0 | $0.00 | |
| **Total** | | | **59** | **$13,117,671.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYP0 | | AFFILIATED MORTGAGE COMPANY | 1 | $258,719.89 | 1.04% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $146,164.52 | 0.59% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $79,871.32 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $163,204.53 | 0.65% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | $253,092.26 | 1.01% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $262,049.54 | 1.05% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $259,625.39 | 1.04% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $293,946.71 | 1.18% | 0 | $0.00 | |
| | | BARRINGTON BANK TRUST COMPANY NA | 1 | $129,790.90 | 0.52% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 2 | $664,610.68 | 2.66% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BOFI FEDERAL BANK | 1 | $149,758.74 | 0.6% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $174,710.42 | 0.7% | 0 | $0.00 | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $212,050.87 | 0.85% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $396,901.31 | 1.59% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, | 1 | $592,016.83 | 2.37% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | $44,935.16 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION | 1 | $410,309.69 | 1.64% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $514,995.58 | 2.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $135,782.25 | 0.54% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | $2,122,516.26 | 8.5% | 0 | $0.00 | |
| | ENVOY MORTGAGE LTD | 1 | $348,602.56 | 1.4% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,242,094.89 | 4.97% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | $226,127.70 | 0.91% | 0 | $0.00 | |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $339,428.94 | 1.36% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $404,975.51 | 1.62% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $243,765.35 | 0.98% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $399,283.71 | 1.6% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $224,097.08 | 0.9% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $291,488.09 | 1.17% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | $593,930.35 | 2.38% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $311,530.08 | 1.25% | 0 | $0.00 | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $235,878.19 | 0.94% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | $416,253.25 | 1.67% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $379,440.18 | 1.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | $416,329.27 | 1.67% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $415,656.66 | 1.66% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $913,504.79 | 3.66% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $231,626.84 | 0.93% | 0 | $0.00 | |
| | LENDING PARTNERS, LLC (THE) | 1 | $344,420.54 | 1.38% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION, | 1 | $152,366.56 | 0.61% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | $379,388.78 | 1.52% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | $416,253.25 | 1.67% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | $334,425.13 | 1.34% | 0 | $0.00 | |
| | MORTGAGE MASTER PACIFIC | 1 | $335,253.26 | 1.34% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $316,501.11 | 1.27% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $239,613.97 | 0.96% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $123,297.00 | 0.49% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $347,402.82 | 1.39% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | $224,645.90 | 0.9% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $312,909.70 | 1.25% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC. | 1 | $289,062.96 | 1.16% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $392,710.33 | 1.57% | 0 | $0.00 | |
| | RPM MORTGAGE INC | 2 | $683,898.21 | 2.74% | 0 | $0.00 | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $340,689.08 | 1.36% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., | 1 | $269,584.28 | 1.08% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $226,158.85 | 0.91% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | $71,963.99 | 0.29% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY LLC | 1 | $408,680.46 | 1.64% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $382,542.41 | 1.53% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $309,490.44 | 1.24% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $368,025.86 | 1.47% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $128,778.63 | 0.52% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $795,691.03 | 3.19% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | $526,222.22 | 2.11% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $299,577.30 | 1.2% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $658,496.03 | 2.64% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | $205,682.82 | 0.82% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $199,341.63 | 0.73% | 0 | $0.00 | |
| **Total** | | | **87** | **$24,982,140.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYQ8 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $170,424.83 | 0.68% | 0 | $0.00 | |
| | | AMERICASH | 1 | $383,382.35 | 1.53% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $259,812.88 | 1.04% | 0 | $0.00 | |
| | | ATLANTIC HOME LOANS, INC. | 1 | $269,610.98 | 1.08% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC | 1 | $369,454.91 | 1.47% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 1.2% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $318,519.54 | 1.27% | 0 | $0.00 | |
| | | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | $233,255.86 | 0.93% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST A CORPORATION | 1 | $296,532.59 | 1.18% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $180,825.97 | 0.72% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | $491,266.49 | 1.96% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 2 | $760,826.77 | 3.04% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 2 | $655,809.40 | 2.62% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,102,363.33 | 4.4% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $396,000.00 | 1.58% | 0 | $0.00 | |
| | | FAIRFIELD COUNTY BANK | 1 | $399,410.72 | 1.59% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $200,928.98 | 0.8% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,645.90 | 0.9% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | $349,437.04 | 1.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST HOME MORTGAGE CORPORATION | 2 | $596,879.59 | 2.38% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $277,133.75 | 1.11% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | $170,169.83 | 0.68% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $269,593.34 | 1.08% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | $171,525.22 | 0.68% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $265,228.71 | 1.06% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $235,652.32 | 0.94% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | $416,385.67 | 1.66% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $138,804.15 | 0.55% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $355,779.34 | 1.42% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $128,796.98 | 0.51% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | $1,797,207.10 | 7.17% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $239,638.52 | 0.96% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 20 | $6,159,526.39 | 24.58% | 0 | $0.00 | |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1 | $299,054.36 | 1.19% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $454,314.70 | 1.81% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $174,747.85 | 0.7% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $228,455.39 | 0.91% | 0 | $0.00 | |
| | NTFN, INC. | 1 | $284,371.04 | 1.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $262,612.55 | 1.05% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $294,755.38 | 1.18% | 0 | $0.00 | |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $356,226.10 | 1.42% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $299,548.15 | 1.2% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | $176,000.00 | 0.7% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $291,530.33 | 1.16% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $224,364.87 | 0.9% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $416,371.94 | 1.66% | 0 | $0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | $206,296.86 | 0.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUMMIT FUNDING, INC. | 1 | $223,470.30 | 0.89% | 0 | $0.00 | |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $354,396.38 | 1.41% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $416,371.93 | 1.66% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $226,857.30 | 0.91% | 0 | $0.00 | |
| | | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | $416,399.18 | 1.66% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $416,343.73 | 1.66% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $235,636.64 | 0.94% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $211,208.61 | 0.87% | 0 | $0.00 | |
| **Total** | | | **87** | **$25,054,163.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYR6 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $285,934.00 | 5.3% | 0 | $0.00 | |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $277,687.69 | 5.15% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 7.42% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 2 | $403,900.00 | 7.49% | 0 | $0.00 | |
| | | CAPITAL CENTER L.L.C. | 1 | $130,000.00 | 2.41% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $104,000.00 | 1.93% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $191,000.00 | 3.54% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $227,000.00 | 4.21% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $382,962.00 | 7.1% | 0 | $0.00 | |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $412,000.00 | 7.64% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $1,117,800.00 | 20.73% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $394,400.00 | 7.31% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $294,375.00 | 5.46% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $360,000.00 | 6.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | $411,260.00 | 7.63% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,392,318.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYS4 | | ACOPIA LLC, A CORPORATION | 1 | $355,200.00 | 3.44% | 0 | $0.00 | |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 1 | $81,000.00 | 0.78% | 0 | $0.00 | |
| | | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | $285,000.00 | 2.76% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $250,000.00 | 2.42% | 0 | $0.00 | |
| | | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $381,000.00 | 3.69% | 0 | $0.00 | |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $382,622.00 | 3.7% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 23 | $7,039,061.50 | 68.15% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $120,000.00 | 1.16% | 0 | $0.00 | |
| | | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | $417,000.00 | 4.04% | 0 | $0.00 | |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | $340,000.00 | 3.29% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $296,000.00 | 2.87% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $382,500.00 | 3.7% | 0 | $0.00 | |
| **Total** | | | **34** | **$10,329,383.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYT2 | | FIDELITY BANK | 1 | $113,000.00 | 3.22% | 0 | $0.00 | |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $417,000.00 | 11.9% | 0 | $0.00 | |
| | | LENDERFI INC | 1 | $335,000.00 | 9.56% | 0 | $0.00 | |
| | | LOAN SIMPLE, INC.,A CORPORATION | 1 | $383,463.00 | 10.94% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $385,000.00 | 10.99% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $400,000.00 | 11.41% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $252,000.00 | 7.19% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $339,500.00 | 9.69% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $219,000.00 | 6.25% | 0 | $0.00 | |
| | | SURETY FINANCIAL SERVICES | 1 | $279,300.00 | 7.97% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL | 1 | $381,000.00 | 10.88% | 0 | $0.00 | |

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| | | BANK | | | | | | |
| **Total** | | | **11** | **$3,504,263.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYU9 | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $260,000.00 | 9.89% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | $254,000.00 | 9.66% | 0 | $0.00 | |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $137,000.00 | 5.21% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $153,300.00 | 5.83% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $776,800.00 | 29.55% | 0 | $0.00 | |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $410,000.00 | 15.59% | 0 | $0.00 | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $304,530.00 | 11.58% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 1 | $333,468.85 | 12.69% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,629,098.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYV7 | | GUARANTEED RATE, INC. | 1 | $191,000.00 | 35.44% | 0 | $0.00 | |
| | | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1 | $348,000.00 | 64.56% | 0 | $0.00 | |
| **Total** | | | **2** | **$539,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYW5 | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $237,664.66 | 8.39% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $590,000.00 | 20.82% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $370,650.00 | 13.08% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | $199,724.45 | 7.05% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $416,752.27 | 14.7% | 0 | $0.00 | |
| | | RMR FINANCIAL, LLC | 1 | $416,425.49 | 14.69% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $603,167.84 | 21.27% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,834,384.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYX3 | | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $251,143.76 | 4.24% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $349,526.65 | 5.9% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $317,500.00 | 5.36% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $310,000.00 | 5.23% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $229,690.18 | 3.88% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $299,595.89 | 5.06% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 11 | $2,510,710.30 | 42.39% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $413,710.73 | 6.99% | 0 | $0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $229,690.18 | 3.88% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $226,694.22 | 3.83% | 0 | $0.00 | |
| | | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | $185,000.00 | 3.12% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $599,219.36 | 10.12% | 0 | $0.00 | |
| **Total** | | | **24** | **$5,922,481.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYY1 | | JPMORGAN CHASE BANK, N.A. | 3 | $850,580.99 | 69.98% | 0 | $0.00 | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $164,810.74 | 13.56% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 16.46% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,215,391.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHYZ8 | | JPMORGAN CHASE BANK, N.A. | 8 | $1,033,023.33 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,033,023.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZA2 | | ACOPIA, LLC | 1 | $85,595.31 | 1.3% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $95,000.00 | 1.44% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | $107,000.00 | 1.62% | 0 | $0.00 | |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $107,100.00 | 1.62% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $87,900.00 | 1.33% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 1 | $90,000.00 | 1.36% | 0 | $0.00 | |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | $108,000.00 | 1.63% | 0 | $0.00 | |
| | | COUNTRY CLUB MORTGAGE INC | 1 | $102,000.00 | 1.54% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 1 | $102,750.00 | 1.55% | 0 | $0.00 | |
| | | | 2 | $186,325.92 | 2.82% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $107,800.00 | 1.63% | 0 | $0.00 | |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | $93,589.60 | 1.42% | 0 | $0.00 | |
| | | GVC MORTGAGE INC | 1 | $107,010.00 | 1.62% | 0 | $0.00 | |
| | | GVC MORTGAGE, INC. | 1 | $104,500.00 | 1.58% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC. | 1 | $100,000.00 | 1.51% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 39 | $3,833,110.35 | 58% | 0 | $0.00 | |
| | | LRS FINANCIAL NETWORK INC | 1 | $97,050.00 | 1.47% | 0 | $0.00 | |
| | | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION. | 1 | $94,797.10 | 1.43% | 0 | $0.00 | |
| | | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | $100,000.00 | 1.51% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $90,000.00 | 1.36% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $105,000.00 | 1.59% | 0 | $0.00 | |
| | | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $100,000.00 | 1.51% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC | 1 | $101,500.00 | 1.54% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $89,622.95 | 1.36% | 0 | $0.00 | |
| | | RESIDENTIAL BANCORP | 1 | $100,000.00 | 1.51% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $109,543.81 | 1.66% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $104,000.00 | 1.57% | 0 | $0.00 | |
| | | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $99,543.04 | 1.52% | 0 | $0.00 | |
| **Total** | | | **67** | **$6,608,738.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZB0 | | 1ST PRIORITY MORTGAGE, INC. | 1 | $99,000.00 | 1.2% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $106,610.53 | 1.29% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | $89,033.00 | 1.08% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | $108,000.00 | 1.31% | 0 | $0.00 | |
| | | EMC HOLDINGS LLC | 1 | $104,607.56 | 1.27% | 0 | $0.00 | |
| | | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $100,400.00 | 1.22% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $102,400.00 | 1.24% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $102,071.24 | 1.24% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 69 | $6,751,497.90 | 81.79% | 1 | $87,557.89 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $94,115.99 | 1.14% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $94,234.47 | 1.14% | 0 | $0.00 | |
| | | NOVA FINANCIAL INVESTMENT CORPORATION | 1 | $97,400.00 | 1.18% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $87,653.24 | 1.06% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $107,570.04 | 1.3% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $109,264.00 | 1.32% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $100,842.76 | 1.22% | 0 | $0.00 | |
| **Total** | | | **84** | **$8,254,700.73** | **100%** | **1** | **$87,557.89** | |
| | | | | | | | | |
| 3138XHZC8 | | JPMORGAN CHASE BANK, N.A. | 12 | $1,140,007.43 | 91.96% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $99,618.00 | 8.04% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,239,625.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZD6 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $151,048.70 | 2.33% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $175,000.00 | 2.7% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $156,156.30 | 2.41% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $164,932.40 | 2.54% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | $154,000.00 | 2.38% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $174,281.58 | 2.69% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | $166,000.00 | 2.56% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $171,667.40 | 2.65% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. | 2 | $321,369.44 | 4.96% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | $153,725.33 | 2.37% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | $164,178.61 | 2.53% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $162,900.00 | 2.51% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 24 | $3,869,849.69 | 59.7% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $172,550.00 | 2.66% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $157,500.00 | 2.43% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $167,310.32 | 2.58% | 0 | $0.00 | |
| **Total** | | | **40** | **$6,482,469.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZE4 | | JPMORGAN CHASE BANK, N.A. | 12 | $2,380,890.41 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$2,380,890.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZF1 | | JPMORGAN CHASE BANK, N.A. | 17 | $1,147,083.54 | 100% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,147,083.54** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZG9 | | JPMORGAN CHASE BANK, N.A. | 128 | $20,340,045.41 | 100% | 0 | $0.00 | |
| **Total** | | | **128** | **$20,340,045.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZH7 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,212,895.69 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,212,895.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZJ3 | | JPMORGAN CHASE BANK, N.A. | 15 | $2,135,413.00 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,135,413.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZK0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $199,170.56 | 12.15% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 1 | $200,013.51 | 12.2% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 1 | $146,371.56 | 8.93% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $719,646.41 | 43.89% | 0 | $0.00 | |
| | | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $223,061.55 | 13.6% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $59,751.17 | 3.64% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $91,618.46 | 5.59% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,639,633.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZL8 | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $224,000.00 | 5.43% | 0 | $0.00 | |
| | | AUGUSTA FINANCIAL INC | 1 | $252,000.00 | 6.11% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $174,567.25 | 4.23% | 0 | $0.00 | |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | $209,545.03 | 5.08% | 0 | $0.00 | |
| | | HURON VALLEY FINANCIAL, INC. | 1 | $61,499.07 | 1.49% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 17 | $2,899,665.44 | 70.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $301,171.18 | 7.32% | 0 | $0.00 | |
| **Total** | | | **23** | **$4,122,447.97** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZM6 | | JPMORGAN CHASE BANK, N.A. | 15 | $2,307,042.98 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,307,042.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZP9 | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $275,484.92 | 8.8% | 0 | $0.00 | |
| | | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $399,446.45 | 12.76% | 0 | $0.00 | |
| | | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | $222,949.28 | 7.12% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $959,296.94 | 30.64% | 0 | $0.00 | |
| | | LEADER BANK, NA., A CORPORATION | 1 | $289,609.36 | 9.25% | 0 | $0.00 | |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $109,102.84 | 3.48% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $416,438.29 | 13.3% | 0 | $0.00 | |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $114,225.42 | 3.65% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $133,819.50 | 4.27% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $94,319.62 | 3.01% | 0 | $0.00 | |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $116,640.98 | 3.72% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,131,333.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZQ7 | | ACOPIA, LLC, A CORPORATION | 1 | $147,314.42 | 0.7% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $119,846.83 | 0.57% | 0 | $0.00 | |
| | | ALPINE BANK, | 1 | $143,569.14 | 0.68% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $162,100.44 | 0.77% | 0 | $0.00 | |
| | | AMERIPRO FUNDING, INC. | 2 | $408,698.92 | 1.95% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $112,216.36 | 0.54% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $127,185.82 | 0.61% | 0 | $0.00 | |
| | | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | $195,753.40 | 0.93% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BLUFI LENDING CORPORATION | 1 | $172,487.53 | 0.82% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $250,177.55 | 1.19% | 0 | $0.00 | |
| | CERTUSBANK, N.A., A CORPORATION | 1 | $118,355.85 | 0.56% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $607,358.16 | 2.9% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $234,824.59 | 1.12% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $255,228.48 | 1.22% | 0 | $0.00 | |
| | CROSSLINE CAPITAL, INC., | 1 | $384,526.61 | 1.83% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $255,207.53 | 1.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $150,215.07 | 0.72% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY | 1 | $579,319.06 | 2.76% | 0 | $0.00 | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $156,602.73 | 0.75% | 0 | $0.00 | |
| | FIRST BANK | 1 | $203,743.34 | 0.97% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $225,727.11 | 1.08% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, | 1 | $185,884.10 | 0.89% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $177,551.22 | 0.85% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $184,332.60 | 0.88% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $159,998.44 | 0.76% | 0 | $0.00 | |
| | GREENPATH LENDING, LLC | 1 | $337,085.01 | 1.61% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $239,588.65 | 1.14% | 0 | $0.00 | |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | $115,703.61 | 0.55% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $264,666.59 | 1.26% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $134,033.77 | 0.64% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 37 | $5,830,979.29 | 27.81% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES INC | 1 | $114,808.66 | 0.55% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC. | 1 | $134,830.15 | 0.64% | 0 | $0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $210,308.07 | 1% | 0 | $0.00 | |
| | LEADER BANK, NA | 1 | $339,562.35 | 1.62% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY | 1 | $219,735.66 | 1.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | |
| | MILLENIUM HOME MORTGAGE LLC | 1 | $234,697.50 | 1.12% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $156,552.79 | 0.75% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $163,104.21 | 0.78% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $149,802.47 | 0.71% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $388,809.33 | 1.85% | 0 | $0.00 | |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $224,703.71 | 1.07% | 0 | $0.00 | |
| | NFM, INC., A MARYLAND CORPORATION | 1 | $253,673.05 | 1.21% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $189,766.38 | 0.91% | 0 | $0.00 | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $205,746.71 | 0.98% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $111,779.19 | 0.53% | 0 | $0.00 | |
| | ODYSSEY FUNDING LLC | 1 | $161,047.12 | 0.77% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP. | 2 | $268,069.99 | 1.28% | 0 | $0.00 | |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | $311,116.99 | 1.48% | 0 | $0.00 | |
| | PERL MORTGAGE, INC | 2 | $526,279.80 | 2.51% | 0 | $0.00 | |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | $327,087.62 | 1.56% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $134,830.16 | 0.64% | 0 | $0.00 | |
| | POLI MORTGAGE GROUP, INC. | 1 | $153,406.75 | 0.73% | 0 | $0.00 | |
| | PRIORITY MORTGAGE CORP.,A CORPORATION | 1 | $147,813.79 | 0.7% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVING BANK | 1 | $159,394.56 | 0.76% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $175,773.44 | 0.84% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $195,753.40 | 0.93% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $352,565.95 | 1.68% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $356,099.91 | 1.7% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | $196,263.90 | 0.94% | 0 | $0.00 | |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | $141,122.22 | 0.67% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $232,207.48 | 1.11% | 0 | $0.00 | |
| | | VIP MORTGAGE INC | 2 | $284,094.18 | 1.35% | 0 | $0.00 | |
| | | WALLICK & VOLK INC | 1 | $249,699.62 | 1.19% | 0 | $0.00 | |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | $153,981.17 | 0.73% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NA6TIONAL BANK | 1 | $154,954.73 | 0.74% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $170,789.74 | 0.81% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $376,049.48 | 1.83% | 0 | $0.00 | |
| **Total** | | | **110** | **$20,966,564.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZR5 | | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | $224,747.87 | 5.04% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | $474,455.16 | 10.64% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $163,002.80 | 3.66% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $280,200.00 | 6.28% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 13 | $2,330,519.44 | 52.27% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., | 1 | $29,409.27 | 0.66% | 0 | $0.00 | |
| | | PRIVATEBANK & TRUST COMPANY (THE) | 1 | $183,750.00 | 4.12% | 0 | $0.00 | |
| | | TRADITION MORTGAGE LLC | 1 | $175,293.96 | 3.93% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP | 1 | $417,000.00 | 9.35% | 0 | $0.00 | |
| | | WALLICK & VOLK INC | 1 | $180,000.00 | 4.05% | 0 | $0.00 | |
| **Total** | | | **23** | **$4,458,378.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZS3 | | JPMORGAN CHASE BANK, N.A. | 7 | $1,167,450.16 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,167,450.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZT1 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,192,120.36 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,192,120.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZU8 | | GUARANTEED RATE, INC. | 1 | $222,020.32 | 17.88% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $1,019,495.17 | 82.12% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,241,515.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZV6 | | CENDERA FUNDING INC. | 1 | $100,000.00 | 7.98% | 0 | $0.00 | |
| | | GEORGETOWN MORTGAGE LLC | 1 | $203,697.98 | 16.26% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $419,029.38 | 33.45% | 0 | $0.00 | |
| | | | 1 | $191,459.55 | 15.28% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | |
| | | NETWORK FUNDING, L.P. | 1 | $148,849.64 | 11.88% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $189,744.07 | 15.15% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,252,780.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZW4 | | JPMORGAN CHASE BANK, N.A. | 8 | $1,045,912.48 | 74.1% | 0 | $0.00 | |
| | | LENDING PARTNERS, LLC (THE) | 1 | $99,868.31 | 7.08% | 0 | $0.00 | |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | $265,669.22 | 18.82% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,411,450.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZX2 | | JPMORGAN CHASE BANK, N.A. | 1 | $189,560.95 | 15.96% | 0 | $0.00 | |
| | | MILLENIUM HOME MORTGAGE, LLC | 2 | $439,238.50 | 36.98% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 3 | $559,123.31 | 47.06% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,187,922.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XHZY0 | | JPMORGAN CHASE BANK, N.A. | 6 | $1,007,885.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,007,885.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ2Q9 | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $408,000.00 | 66.15% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $208,800.00 | 33.85% | 0 | $0.00 | |
| **Total** | | | **2** | **$616,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6U6 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | $1,383,060.47 | 68.21% | 0 | $0.00 | |
| | | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | $301,184.78 | 14.85% | 0 | $0.00 | |
| | | POWERCO FEDERAL CREDIT UNION | 1 | $343,434.56 | 16.94% | 0 | $0.00 | |
| **Total** | | | **9** | **$2,027,679.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6V4 | | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $664,400.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$664,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6W2 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $765,000.00 | 74.04% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $268,200.00 | 25.96% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,033,200.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJ6X0 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $921,505.00 | 91.07% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $90,320.00 | 8.93% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,011,825.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ6Z5 | | FIRST WORLD MORTGAGE CORPORATION | 1 | $183,893.62 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$183,893.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7A9 | | FARMINGTON BANK | 3 | $465,727.73 | 82.12% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 1 | $101,433.00 | 17.88% | 0 | $0.00 | |
| **Total** | | | **4** | **$567,160.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7B7 | | FARMINGTON BANK | 2 | $277,403.46 | 40.91% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $111,453.00 | 16.44% | 0 | $0.00 | |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $289,283.95 | 42.65% | 0 | $0.00 | |
| **Total** | | | **4** | **$678,140.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7C5 | | FAIRFIELD COUNTY BANK | 2 | $332,725.53 | 22.47% | 0 | $0.00 | |
| | | FARMINGTON BANK | 1 | $110,026.57 | 7.43% | 0 | $0.00 | |
| | | FIRST NIAGARA BANK, N.A. | 1 | $197,987.92 | 13.37% | 0 | $0.00 | |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | $190,120.00 | 12.84% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $140,300.00 | 9.48% | 0 | $0.00 | |
| | | PEOPLE'S UNITED BANK | 2 | $363,277.39 | 24.54% | 0 | $0.00 | |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | $146,169.60 | 9.87% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,480,607.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7D3 | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | $56,203.01 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$56,203.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7G6 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | $96,957.91 | 4.36% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL FUNDING CORP | 1 | $59,768.05 | 2.69% | 0 | $0.00 | |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | $56,734.85 | 2.55% | 0 | $0.00 | |
| | | BRIMFIELD BANK | 4 | $217,158.87 | 9.76% | 0 | $0.00 | |
| | | BUSEY BANK | 8 | $423,880.81 | 19.06% | 0 | $0.00 | |
| | | DAS ACQUISITION CO LLC | 2 | $157,633.52 | 7.09% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $53,191.39 | 2.39% | 0 | $0.00 | |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | $83,308.03 | 3.75% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $38,011.96 | 1.71% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $67,843.66 | 3.05% | 0 | $0.00 | |
| | | HERGET BANK | 2 | $142,953.76 | 6.43% | 0 | $0.00 | |
| | | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $36,033.62 | 1.62% | 0 | $0.00 | |
| | | MARINE BANK | 5 | $312,519.44 | 14.05% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY BANK | 1 | $62,583.43 | 2.81% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $68,721.08 | 3.09% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | $51,759.97 | 2.33% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 2 | $105,035.94 | 4.72% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $66,423.72 | 2.99% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | $123,907.72 | 5.55% | 0 | $0.00 | |
| **Total** | | | **39** | **$2,224,427.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7H4 | | BUSEY BANK | 3 | $299,462.35 | 14.38% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | $96,900.00 | 4.65% | 0 | $0.00 | |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | $97,850.00 | 4.7% | 0 | $0.00 | |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 2 | $184,473.54 | 8.86% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK OF ST. LOUIS | 1 | $88,898.83 | 4.27% | 0 | $0.00 | |
| | | HERGET BANK | 1 | $105,978.30 | 5.09% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 1 | $105,112.79 | 5.05% | 0 | $0.00 | |
| | | MARINE BANK | 1 | $105,775.64 | 5.08% | 0 | $0.00 | |
| | | MARQUETTE BANK | 1 | $96,776.99 | 4.65% | 0 | $0.00 | |
| | | MIDLAND STATES BANK | 2 | $203,567.92 | 9.78% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | $181,781.91 | 8.73% | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $105,451.16 | 5.06% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK | 1 | $102,876.24 | 4.94% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $99,538.18 | 4.78% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | $208,071.05 | 9.98% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,082,514.90** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJ7J0 | | BUSEY BANK | 3 | $394,305.27 | 10.04% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $144,726.21 | 3.69% | 0 | $0.00 | |
| | | FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | $119,724.12 | 3.05% | 0 | $0.00 | |
| | | HERGET BANK | 1 | $129,830.91 | 3.31% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY LLC | 2 | $278,230.49 | 7.08% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 5 | $659,809.31 | 16.8% | 0 | $0.00 | |
| | | LAKESIDE BANK | 1 | $145,333.10 | 3.7% | 0 | $0.00 | |
| | | MARINE BANK | 1 | $126,156.58 | 3.21% | 0 | $0.00 | |
| | | MARQUETTE BANK | 2 | $260,648.56 | 6.64% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | $295,169.82 | 7.52% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 1 | $131,248.18 | 3.34% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | $299,434.60 | 7.62% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $139,363.96 | 3.55% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | $803,430.38 | 20.45% | 0 | $0.00 | |
| **Total** | | | **27** | **$3,927,411.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7K7 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | $83,558.44 | 4.87% | 0 | $0.00 | |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | $101,738.52 | 5.93% | 0 | $0.00 | |
| | | BUSEY BANK | 5 | $419,936.04 | 24.47% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | $94,896.02 | 5.53% | 0 | $0.00 | |
| | | HERGET BANK | 1 | $79,666.74 | 4.64% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY LLC | 1 | $70,697.54 | 4.12% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES INC | 2 | $161,237.76 | 9.4% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 3 | $213,360.59 | 12.43% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | $490,758.93 | 28.61% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,715,850.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJ7L5 | | BUSEY BANK | 1 | $125,462.52 | 9.83% | 0 | $0.00 | |
| | | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | $241,967.92 | 18.95% | 0 | $0.00 | |
| | | HERGET BANK | 1 | $130,556.94 | 10.23% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | $778,677.41 | 60.99% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,276,664.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJ7M3 | | PEOPLE'S UNITED BANK | 1 | $100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA23 | | QUICKEN LOANS INC. | 48 | $4,671,890.16 | 100% | 1 | $81,168.56 | |
| **Total** | | | **48** | **$4,671,890.16** | **100%** | **1** | **$81,168.56** | |
| | | | | | | | | |
| 3138XJA31 | | QUICKEN LOANS INC. | 10 | $1,156,174.88 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,156,174.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA49 | | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | $118,000.00 | 0.28% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 202 | $41,965,668.42 | 99.72% | 0 | $0.00 | |
| **Total** | | | **203** | **$42,083,668.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA56 | | QUICKEN LOANS INC. | 6 | $1,324,300.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,324,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA64 | | QUICKEN LOANS INC. | 6 | $1,124,629.63 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,124,629.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA72 | | QUICKEN LOANS INC. | 81 | $15,913,263.70 | 100% | 0 | $0.00 | |
| **Total** | | | **81** | **$15,913,263.70** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA80 | | QUICKEN LOANS INC. | 39 | $3,780,880.73 | 100% | 0 | $0.00 | |
| **Total** | | | **39** | **$3,780,880.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJA98 | | QUICKEN LOANS INC. | 19 | $2,249,919.63 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,249,919.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAA5 | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $146,650.00 | 6.68% | 0 | $0.00 | |
| | | THE CITIZENS BANK | 1 | $134,445.80 | 6.13% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 13 | $1,771,575.39 | 80.72% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $141,915.01 | 6.47% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,194,586.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAB3 | | COUNTYBANK, A BANKING CORPORATION | 1 | $153,852.39 | 5.27% | 0 | $0.00 | |
| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $175,000.00 | 6% | 0 | $0.00 | |
| | | ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTAGAGE | 1 | $151,000.00 | 5.17% | 0 | $0.00 | |
| | | SCBT | 1 | $160,352.43 | 5.49% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 14 | $2,278,866.76 | 78.07% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$2,919,071.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAC1 | | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | $619,912.12 | 8.64% | 0 | $0.00 | |
| | | ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | $199,170.56 | 2.78% | 0 | $0.00 | |
| | | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | $175,028.51 | 2.44% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $332,781.23 | 4.64% | 0 | $0.00 | |
| | | PRESIDENTIAL BANK, FSB | 1 | $204,631.19 | 2.85% | 0 | $0.00 | |
| | | SCBT | 1 | $378,455.86 | 5.27% | 0 | $0.00 | |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $318,188.39 | 4.43% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 19 | $4,518,587.19 | 62.98% | 0 | $0.00 | |
| | | WASHITA MORTGAGE, INC. | 1 | $210,784.58 | 2.94% | 0 | $0.00 | |
| | | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT | 1 | $217,600.00 | 3.03% | 0 | $0.00 | |
| **Total** | | | **28** | **$7,175,139.63** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAD9 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $174,206.35 | 13.04% | 0 | $0.00 | |
| | | MCGLONE MORTGAGE COMPANY, INC. | 1 | $365,991.33 | 27.39% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 3 | $796,000.00 | 59.57% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,336,197.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAE7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $108,543.35 | 9.09% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 12 | $1,085,017.00 | 90.91% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,193,560.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAF4 | | LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK | 1 | $194,643.30 | 6.43% | 0 | $0.00 | |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $152,359.00 | 5.03% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 17 | $2,681,222.00 | 88.54% | 0 | $0.00 | |
| **Total** | | | **19** | **$3,028,224.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAG2 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $37,500.00 | 2.96% | 0 | $0.00 | |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | $79,681.51 | 6.29% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FOUR OAKS BANK & TRUST CO. | 1 | $71,989.71 | 5.68% | 0 | $0.00 | |
| | | LIBERTY BANK OF ARKANSAS | 1 | $44,453.50 | 3.51% | 0 | $0.00 | |
| | | MACATAWA BANK, A CORPORATION | 1 | $54,781.04 | 4.32% | 0 | $0.00 | |
| | | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | $84,661.60 | 6.68% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $105,519.34 | 8.33% | 0 | $0.00 | |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | $98,012.25 | 7.73% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 11 | $690,720.23 | 54.5% | 0 | $0.00 | |
| **Total** | | | **19** | **$1,267,319.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAH0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $825,900.00 | 63.15% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $481,965.00 | 36.85% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,307,865.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAJ6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $600,000.00 | 32.5% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,245,944.00 | 67.5% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,845,944.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAK3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $685,384.00 | 83.77% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $132,742.00 | 16.23% | 0 | $0.00 | |
| **Total** | | | **3** | **$818,126.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAL1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $330,952.00 | 48.73% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $348,206.00 | 51.27% | 0 | $0.00 | |
| **Total** | | | **3** | **$679,158.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAM9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $734,619.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$734,619.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAN7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $417,000.00 | 56.48% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $321,291.00 | 43.52% | 0 | $0.00 | |
| **Total** | | | **2** | **$738,291.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAP2 | | EQUITY HOME MORTGAGE, LLC | 1 | $280,000.00 | 12.75% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | $1,426,703.00 | 64.97% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $489,092.00 | 22.28% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,195,795.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAQ0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $918,190.00 | 65.54% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $482,859.00 | 34.46% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,401,049.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAT4 | | BRANCH BANKING AND TRUST COMPANY | 18 | $1,917,302.25 | 100% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,917,302.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAU1 | | BRANCH BANKING AND TRUST COMPANY | 14 | $1,674,312.98 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,674,312.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAX5 | | QUICKEN LOANS INC. | 62 | $7,314,877.60 | 100% | 0 | $0.00 | |
| **Total** | | | **62** | **$7,314,877.60** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAY3 | | QUICKEN LOANS INC. | 12 | $1,646,909.48 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,646,909.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJAZ0 | | QUICKEN LOANS INC. | 94 | $5,533,287.82 | 100% | 0 | $0.00 | |
| **Total** | | | **94** | **$5,533,287.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB22 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | $288,000.00 | 0.52% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 245 | $54,751,005.79 | 99.48% | 0 | $0.00 | |
| **Total** | | | **247** | **$55,039,005.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB30 | | QUICKEN LOANS INC. | 29 | $1,995,969.00 | 100% | 0 | $0.00 | |
| **Total** | | | **29** | **$1,995,969.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB48 | | QUICKEN LOANS INC. | 207 | $40,097,487.85 | 100% | 1 | $275,907.51 | |
| **Total** | | | **207** | **$40,097,487.85** | **100%** | **1** | **$275,907.51** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJB55 | | QUICKEN LOANS INC. | 94 | $6,347,150.00 | 100% | 0 | $0.00 | |
| **Total** | | | **94** | **$6,347,150.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB63 | | QUICKEN LOANS INC. | 98 | $9,609,298.06 | 100% | 0 | $0.00 | |
| **Total** | | | **98** | **$9,609,298.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB71 | | QUICKEN LOANS INC. | 44 | $5,171,067.93 | 100% | 0 | $0.00 | |
| **Total** | | | **44** | **$5,171,067.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB89 | | KS BANK, INC. | 1 | $69,000.00 | 0.98% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 120 | $6,978,653.43 | 99.02% | 0 | $0.00 | |
| **Total** | | | **121** | **$7,047,653.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJB97 | | QUICKEN LOANS INC. | 34 | $3,259,775.00 | 100% | 0 | $0.00 | |
| **Total** | | | **34** | **$3,259,775.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBA4 | | QUICKEN LOANS INC. | 16 | $3,525,937.00 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$3,525,937.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBB2 | | QUICKEN LOANS INC. | 49 | $13,094,282.31 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$13,094,282.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBC0 | | NFC MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.1% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $185,600.00 | 0.14% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 572 | $127,381,967.99 | 98.58% | 0 | $0.00 | |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | $417,000.00 | 0.32% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 3 | $881,850.00 | 0.68% | 0 | $0.00 | |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $213,711.73 | 0.18% | 0 | $0.00 | |
| **Total** | | | **579** | **$129,215,129.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBD8 | | QUICKEN LOANS INC. | 47 | $3,465,254.68 | 100% | 0 | $0.00 | |
| **Total** | | | **47** | **$3,465,254.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBE6 | | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $417,000.00 | 2.76% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 61 | $14,667,218.87 | 97.24% | 0 | $0.00 | |
| **Total** | | | **62** | **$15,084,218.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBF3 | | BANK OF THE JAMES | 1 | $51,625.00 | 1.03% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 75 | $4,971,300.00 | 98.97% | 0 | $0.00 | |
| **Total** | | | **76** | **$5,022,925.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJBG1 | | QUICKEN LOANS INC. | 100 | $9,555,106.68 | 100% | 0 | $0.00 | |
| **Total** | | | **100** | **$9,555,106.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBH9 | | QUICKEN LOANS INC. | 43 | $5,040,950.00 | 100% | 0 | $0.00 | |
| **Total** | | | **43** | **$5,040,950.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBJ5 | | QUICKEN LOANS INC. | 51 | $6,960,820.00 | 100% | 0 | $0.00 | |
| **Total** | | | **51** | **$6,960,820.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBK2 | | QUICKEN LOANS INC. | 11 | $3,148,275.79 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,148,275.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBL0 | | QUICKEN LOANS INC. | 23 | $2,481,158.98 | 96.95% | 0 | $0.00 | |
| | | ROYAL SAVINGS BANK | 1 | $77,950.00 | 3.05% | 0 | $0.00 | |
| **Total** | | | **24** | **$2,559,108.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBM8 | | QUICKEN LOANS INC. | 27 | $2,006,795.00 | 100% | 1 | $56,128.58 | |
| **Total** | | | **27** | **$2,006,795.00** | **100%** | **1** | **$56,128.58** | |
| | | | | | | | | |
| 3138XJBN6 | | QUICKEN LOANS INC. | 33 | $3,206,175.00 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$3,206,175.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBP1 | | BANKUNITED, N.A. | 1 | $231,800.00 | 2.93% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 30 | $7,687,743.79 | 97.07% | 0 | $0.00 | |
| **Total** | | | **31** | **$7,919,543.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBQ9 | | QUICKEN LOANS INC. | 13 | $1,466,049.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,466,049.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBR7 | | QUICKEN LOANS INC. | 61 | $4,223,275.00 | 100% | 0 | $0.00 | |
| **Total** | | | **61** | **$4,223,275.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBS5 | | QUICKEN LOANS INC. | 80 | $8,475,225.00 | 100% | 0 | $0.00 | |
| **Total** | | | **80** | **$8,475,225.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBT3 | | QUICKEN LOANS INC. | 41 | $5,586,108.00 | 100% | 0 | $0.00 | |
| **Total** | | | **41** | **$5,586,108.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBU0 | | PRIMESOURCE MORTGAGE, INC. | 1 | $169,600.00 | 3.98% | 1 | $166,159.73 | |
| | | QUICKEN LOANS INC. | 25 | $4,088,825.00 | 96.02% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,258,425.00** | **100%** | **1** | **$166,159.73** | |
| | | | | | | | | |
| 3138XJBV8 | | QUICKEN LOANS INC. | 15 | $2,507,275.00 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,507,275.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJBW6 | | QUICKEN LOANS INC. | 11 | $2,721,925.00 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,721,925.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBX4 | | QUICKEN LOANS INC. | 33 | $2,110,993.82 | 100% | 0 | $0.00 | |
| **Total** | | | **33** | **$2,110,993.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBY2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $99,887.94 | 6.24% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 14 | $1,501,050.00 | 93.76% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,600,937.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJBZ9 | | QUICKEN LOANS INC. | 6 | $1,356,425.00 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,356,425.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJD20 | | FIFTH THIRD MORTGAGE COMPANY | 49 | $3,044,134.33 | 100% | 1 | $52,386.48 | |
| **Total** | | | **49** | **$3,044,134.33** | **100%** | **1** | **$52,386.48** | |
| | | | | | | | | |
| 3138XJD38 | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $105,500.00 | 5.13% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 20 | $1,952,996.00 | 94.87% | 0 | $0.00 | |
| **Total** | | | **21** | **$2,058,496.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJD46 | | FIFTH THIRD MORTGAGE COMPANY | 19 | $2,239,351.19 | 100% | 0 | $0.00 | |
| **Total** | | | **19** | **$2,239,351.19** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJD53 | | FIFTH THIRD MORTGAGE COMPANY | 17 | $2,757,245.68 | 95.6% | 0 | $0.00 | |
| | | THE FIRST BEXLEY BANK | 1 | $127,000.00 | 4.4% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,884,245.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJD61 | | FIFTH THIRD MORTGAGE COMPANY | 29 | $1,680,016.68 | 98.25% | 1 | $59,915.33 | |
| | | THE NATIONAL BANK, CORPORATION | 1 | $30,000.00 | 1.75% | 0 | $0.00 | |
| **Total** | | | **30** | **$1,710,016.68** | **100%** | **1** | **$59,915.33** | |
| | | | | | | | | |
| 3138XJD79 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,781,776.40 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,781,776.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJD87 | | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | $218,000.00 | 13.6% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | $1,152,517.42 | 71.9% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1 | $232,500.00 | 14.5% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,603,017.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJD95 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $2,140,600.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$2,140,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJE29 | | SOUTHWEST MISSOURI BANK | 1 | $67,128.50 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$67,128.50** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEA1 | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,972,794.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,972,794.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEB9 | | STATE FARM BANK, F.S.B. | 35 | $2,164,329.75 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$2,164,329.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEC7 | | STATE FARM BANK, F.S.B. | 28 | $1,669,276.07 | 100% | 0 | $0.00 | |
| **Total** | | | **28** | **$1,669,276.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJED5 | | STATE FARM BANK, F.S.B. | 14 | $1,346,006.45 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$1,346,006.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEE3 | | STATE FARM BANK, F.S.B. | 11 | $1,032,331.22 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,032,331.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEJ2 | | STATE FARM BANK, F.S.B. | 46 | $8,423,314.01 | 100% | 0 | $0.00 | |
| **Total** | | | **46** | **$8,423,314.01** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEK9 | | STATE FARM BANK, F.S.B. | 24 | $3,349,814.17 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$3,349,814.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEL7 | | CASTLE & COOKE MORTGAGE, LLC | 2 | $592,908.84 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$592,908.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEM5 | | CASTLE & COOKE MORTGAGE, LLC | 3 | $546,560.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$546,560.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEN3 | | INTERBANK MORTGAGE COMPANY | 10 | $3,019,175.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$3,019,175.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEP8 | | | 1 | $276,000.00 | 2.2% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | | AIM (AFFORDABLE INTEREST MORTGAGE) | 1 | $337,000.00 | 2.68% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 34 | $11,258,521.00 | 89.68% | 0 | $0.00 | |
| | | LIBERTY HOME LOANS | 1 | $335,000.00 | 2.67% | 0 | $0.00 | |
| | | VP PARTNERS INC. DBA BACK BAY FUNDI | 1 | $348,000.00 | 2.77% | 0 | $0.00 | |
| **Total** | | | **38** | **$12,554,521.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEQ6 | | INTERBANK MORTGAGE COMPANY | 8 | $2,343,210.98 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,343,210.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJER4 | | INTERBANK MORTGAGE COMPANY | 10 | $2,923,599.00 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,923,599.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJES2 | | AMERICAN KEN INC | 1 | $212,800.00 | 2.36% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 26 | $7,100,750.00 | 78.67% | 0 | $0.00 | |
| | | METRO LENDING SERVICES | 1 | $374,000.00 | 4.14% | 0 | $0.00 | |
| | | PROVIDENT LENDING GROUP | 1 | $300,000.00 | 3.32% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $356,200.00 | 3.95% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $417,000.00 | 4.62% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $265,190.00 | 2.94% | 0 | $0.00 | |
| **Total** | | | **32** | **$9,025,940.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJET0 | | MIDWEST LOAN SERVICES, INC. | 1 | $417,000.00 | 49.78% | 0 | $0.00 | |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | $420,684.14 | 50.22% | 0 | $0.00 | |
| **Total** | | | **4** | **$837,684.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEU7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | $4,331,078.63 | 96.18% | 1 | $107,572.43 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1 | $171,920.00 | 3.82% | 0 | $0.00 | |
| **Total** | | | **21** | **$4,502,998.63** | **100%** | **1** | **$107,572.43** | |
| | | | | | | | | |
| 3138XJEV5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $1,179,664.57 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,179,664.57** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138XJEW3 | | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | $280,000.00 | 5.04% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | $5,277,261.35 | 94.96% | 0 | $0.00 | |
| **Total** | | | **20** | **$5,557,261.35** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEX1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | $1,060,700.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,060,700.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEY9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $1,613,440.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,613,440.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJEZ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | $1,452,356.33 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,452,356.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJH67 | | AMERICAN LENDING NETWORK, INC. | 1 | $257,000.00 | 1.72% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL, INC. | 1 | $314,000.00 | 2.1% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 49 | $13,191,238.18 | 88.16% | 0 | $0.00 | |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $256,250.00 | 1.71% | 0 | $0.00 | |
| | | PJL FINANCIAL GROUP, INC. | 1 | $213,600.00 | 1.43% | 0 | $0.00 | |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $237,150.00 | 1.58% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $326,000.00 | 2.18% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $168,000.00 | 1.12% | 0 | $0.00 | |
| **Total** | | | **56** | **$14,963,238.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJH75 | | INTERBANK MORTGAGE COMPANY | 24 | $6,042,039.00 | 100% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,042,039.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJH83 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $302,531.00 | 8.18% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL, INC. | 1 | $224,800.00 | 6.08% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 12 | $2,972,446.00 | 80.34% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | $200,000.00 | 5.4% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,699,777.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJH91 | | | 8 | $2,079,400.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INTERBANK MORTGAGE COMPANY | | | | | | |
| **Total** | | | **8** | **$2,079,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJJA6 | | INTERBANK MORTGAGE COMPANY | 5 | $1,125,662.23 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,125,662.23** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMF1 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,581,080.65 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,581,080.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMG9 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | $3,068,536.45 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$3,068,536.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMH7 | | HOMESTRUST MORTGAGE COMPANY, A CORPORATION | 1 | $121,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$121,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMJ3 | | HOMETRUST MORTGAGE COMPANY, A CORPORATION | 3 | $413,708.60 | 70.58% | 0 | $0.00 | |
| | | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | $172,479.73 | 29.42% | 0 | $0.00 | |
| **Total** | | | **4** | **$586,188.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMK0 | | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | $106,700.00 | 48.33% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $114,072.00 | 51.67% | 0 | $0.00 | |
| **Total** | | | **2** | **$220,772.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJML8 | | RBS CITIZENS, NA | 21 | $5,235,400.07 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$5,235,400.07** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJMM6 | | RBS CITIZENS, NA | 15 | $2,781,883.36 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,781,883.36** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJQ42 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $333,862.13 | 1.7% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION | 1 | $290,731.62 | 1.48% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION | 1 | $195,000.00 | 0.99% | 0 | $0.00 | |
| | | | 13 | $3,342,551.34 | 17.04% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $218,632.17 | 1.11% | 0 | $0.00 | |
| | CAPE CORAL MORTGAGE INC | 1 | $199,678.31 | 1.02% | 0 | $0.00 | |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | $379,979.72 | 1.94% | 0 | $0.00 | |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | $229,300.00 | 1.17% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $302,013.44 | 1.54% | 0 | $0.00 | |
| | EASTLAND FINANCIAL CORPORATION | 1 | $624,493.91 | 3.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $75,765.61 | 0.39% | 0 | $0.00 | |
| | F&M BANK, A BNANKING CORPORATION | 1 | $157,335.30 | 0.8% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | $2,775,225.19 | 14.15% | 0 | $0.00 | |
| | GL FINANCIAL SERVICES LLC | 1 | $246,452.96 | 1.26% | 0 | $0.00 | |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | $289,523.32 | 1.48% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS | 1 | $415,255.06 | 2.12% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | $562,493.79 | 2.87% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $400,511.52 | 2.04% | 0 | $0.00 | |
| | MILLENNIUM FINANCIAL GROUP, A CORPORATION | 1 | $193,082.10 | 0.98% | 0 | $0.00 | |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | $157,740.29 | 0.8% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $184,702.43 | 0.94% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $274,517.90 | 1.4% | 0 | $0.00 | |
| | ON Q FINANCIAL,INC | 1 | $241,602.22 | 1.23% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | $1,070,118.10 | 5.45% | 0 | $0.00 | |
| | PARK BANK, A BANKING CORPORATION | 1 | $417,000.00 | 2.13% | 0 | $0.00 | |
| | PATTERSON STATE BANK | 1 | $361,628.37 | 1.84% | 0 | $0.00 | |
| | | 1 | $333,873.21 | 1.7% | 1 | $324,046.34 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | | REGENCY MORTGAGE CORP | 1 | $273,559.29 | 1.39% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $59,516.01 | 0.3% | 0 | $0.00 | |
| | | SEASIDE NATIONAL BANK & TRUST | 1 | $416,299.61 | 2.12% | 0 | $0.00 | |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $124,086.70 | 0.63% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $182,233.42 | 0.93% | 0 | $0.00 | |
| | | STOCKMAN BANK OF MONTANA, CORPORATION | 1 | $273,600.00 | 1.39% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $200,000.00 | 1.02% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $295,513.46 | 1.51% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | $360,992.66 | 1.84% | 0 | $0.00 | |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $87,858.46 | 0.45% | 0 | $0.00 | |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | $227,000.00 | 1.16% | 0 | $0.00 | |
| | | THE COASTAL BANK | 2 | $174,696.92 | 0.89% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | $393,044.90 | 2% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | $304,487.72 | 1.55% | 0 | $0.00 | |
| | | VERTIAS FUNDING LLC | 1 | $405,357.24 | 2.07% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $224,622.10 | 1.14% | 0 | $0.00 | |
| | | WATERFORD BANK, N.A. | 1 | $192,868.46 | 0.98% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $734,463.78 | 3.74% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | $416,253.26 | 2.14% | 0 | $0.00 | |
| **Total** | | | **73** | **$19,619,524.00** | **100%** | **1** | **$324,046.34** | |
| | | | | | | | | |
| 3138XJT98 | | BANK CDA | 1 | $386,829.39 | 66.79% | 0 | $0.00 | |
| | | GREAT NORTHERN BANK | 1 | $192,300.00 | 33.21% | 0 | $0.00 | |
| **Total** | | | **2** | **$579,129.39** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUA3 | | LOANDEPOT.COM, LLC | 26 | $4,906,900.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$4,906,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUB1 | | LOANDEPOT.COM, LLC | 26 | $4,759,875.00 | 100% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,759,875.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUC9 | | IMORTGAGE.COM, INC. | 3 | $866,254.16 | 13.68% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 26 | $5,126,415.00 | 80.94% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 1 | $340,767.66 | 5.38% | 0 | $0.00 | |
| **Total** | | | **30** | **$6,333,436.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUD7 | | IMORTGAGE.COM, INC. | 4 | $640,417.39 | 21.93% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 14 | $2,280,198.33 | 78.07% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,920,615.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUE5 | | IMORTGAGE.COM, INC. | 2 | $563,196.33 | 26.05% | 1 | $318,998.89 | |
| | | LOANDEPOT.COM, LLC | 6 | $1,598,943.12 | 73.95% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,162,139.45** | **100%** | **1** | **$318,998.89** | |
| | | | | | | | | |
| 3138XJUF2 | | LOANDEPOT.COM, LLC | 49 | $11,431,012.69 | 100% | 0 | $0.00 | |
| **Total** | | | **49** | **$11,431,012.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUG0 | | IMORTGAGE | 1 | $76,000.00 | 5.04% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 5 | $371,808.72 | 24.68% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 11 | $1,059,001.53 | 70.28% | 0 | $0.00 | |
| **Total** | | | **17** | **$1,506,810.25** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJUH8 | | EVOLVE BANK & TRUST | 1 | $113,457.08 | 1% | 0 | $0.00 | |
| | | IMORTGAGE | 1 | $184,300.00 | 1.62% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | $227,425.14 | 2% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 45 | $10,476,141.43 | 92.15% | 0 | $0.00 | |
| | | MTH MORTGAGE, LLC | 1 | $366,843.00 | 3.23% | 0 | $0.00 | |
| **Total** | | | **49** | **$11,368,166.65** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXD4 | | FIFTH THIRD MORTGAGE COMPANY | 2 | $389,221.00 | 41.87% | 0 | $0.00 | |
| | | MORTGAGE MASTER INC, INC | 1 | $318,750.00 | 34.29% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION A CORPORATION | 1 | $221,700.00 | 23.84% | 0 | $0.00 | |
| **Total** | | | **4** | **$929,671.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXE2 | | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | $301,500.00 | 53.74% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $259,570.66 | 46.26% | 0 | $0.00 | |
| **Total** | | | **2** | **$561,070.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XJXG7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $167,748.00 | 1.2% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | $371,813.93 | 2.66% | 0 | $0.00 | |
| | | AMERIS BANK, A CORPORATION | 1 | $374,471.62 | 2.68% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | $522,000.00 | 3.74% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION | 1 | $227,835.67 | 1.63% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $183,151.30 | 1.31% | 0 | $0.00 | |
| | | BANNER BANK, A CORPORATION. | 1 | $147,200.00 | 1.05% | 0 | $0.00 | |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $416,314.56 | 2.98% | 0 | $0.00 | |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $120,600.00 | 0.86% | 0 | $0.00 | |
| | | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | $478,603.77 | 3.43% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $180,000.00 | 1.29% | 0 | $0.00 | |
| | | COMMERCIAL BANK | 1 | $277,500.00 | 1.99% | 0 | $0.00 | |
| | | DHA FINANCAL,INC., A COLORADO CORPORATION | 1 | $139,771.83 | 1% | 0 | $0.00 | |
| | | FEARON FINANICAL,LLC, A LIMITED LIABILITY COMPANY | 1 | $260,100.00 | 1.86% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL, INC., A CORPORATION | 1 | $375,000.00 | 2.69% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | $1,617,550.00 | 11.59% | 0 | $0.00 | |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $400,632.20 | 2.87% | 0 | $0.00 | |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $416,425.49 | 2.98% | 0 | $0.00 | |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 2.99% | 0 | $0.00 | |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $489,750.00 | 3.51% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $237,625.44 | 1.7% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $264,192.60 | 1.89% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | $711,000.00 | 5.1% | 0 | $0.00 | |
| | | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $205,000.00 | 1.47% | 0 | $0.00 | |
| | | PACOR MORTGAGE CORP | 1 | $202,195.00 | 1.45% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | $1,369,447.35 | 9.81% | 0 | $0.00 | |
| | | PINNACLE FUNDING GROUP INC | 1 | $355,500.00 | 2.55% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $416,343.73 | 2.98% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $248,932.73 | 1.78% | 0 | $0.00 | |
| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION. | 1 | $359,408.26 | 2.58% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $587,863.25 | 4.21% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $247,609.70 | 1.77% | 0 | $0.00 | |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | $189,000.00 | 1.35% | 0 | $0.00 | |
| | | THE EQUITABLE BANK, S.S.B. | 1 | $270,000.00 | 1.94% | 0 | $0.00 | |
| | | THE FIRST BEXLEY BANK | 1 | $227,500.00 | 1.63% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE, INC. | 1 | $61,000.00 | 0.44% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $417,000.00 | 3.04% | 0 | $0.00 | |
| **Total** | | | **51** | **$13,953,086.43** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXH5 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $323,975.54 | 6.68% | 0 | $0.00 | |
| | | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | $219,675.90 | 4.53% | 0 | $0.00 | |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $535,056.61 | 11.04% | 0 | $0.00 | |
| | | CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | $115,800.94 | 2.39% | 0 | $0.00 | |
| | | CATALYST LENDING, INC. | 1 | $407,000.00 | 8.4% | 0 | $0.00 | |
| | | CENTERSTATE BANK OF FLORIDA, NA | 1 | $44,947.17 | 0.93% | 0 | $0.00 | |
| | | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | $124,794.53 | 2.57% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $259,590.81 | 5.36% | 0 | $0.00 | |
| | | COMMUNITY BANK & TRUST | 1 | $254,589.84 | 5.25% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $187,816.69 | 3.88% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | $224,392.74 | 4.63% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $221,356.39 | 4.57% | 0 | $0.00 | |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A | 1 | $229,154.34 | 4.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | $410,033.36 | 8.46% | 0 | $0.00 | |
| | | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | $164,728.78 | 3.4% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $416,371.94 | 8.59% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $308,003.79 | 6.35% | 0 | $0.00 | |
| | | SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA CORPORATION | 1 | $399,356.62 | 8.24% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,846,645.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XJXJ1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $164,200.00 | 2.66% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $189,700.99 | 3.07% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $223,718.18 | 3.63% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK, N.A. | 1 | $246,677.90 | 4% | 0 | $0.00 | |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,812.69 | 2.1% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | $308,795.33 | 5% | 0 | $0.00 | |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $556,500.00 | 9.02% | 0 | $0.00 | |
| | | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 5.83% | 0 | $0.00 | |
| | | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | $402,235.61 | 6.52% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $400,568.60 | 6.49% | 0 | $0.00 | |
| | | MDE HOME LOANS, LLC | 1 | $405,851.12 | 6.58% | 0 | $0.00 | |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $625,500.00 | 10.14% | 0 | $0.00 | |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | $141,037.26 | 2.29% | 0 | $0.00 | |
| | | OPES ADVISORS, INC. | 1 | $280,794.84 | 4.55% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 3.48% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $417,170.79 | 6.76% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA | 1 | $227,685.88 | 3.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $268,629.39 | 4.35% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS,INC | 1 | $299,527.87 | 4.85% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $307,575.66 | 4.99% | 0 | $0.00 | |
| **Total** | | | **24** | **$6,170,982.11** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAA2 | | PULASKI BANK | 1 | $79,953.95 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$79,953.95** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAH7 | | INTERBANK MORTGAGE COMPANY | 8 | $2,170,114.00 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$2,170,114.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAJ3 | | AUSTIN CAPITAL MORTGAGE, INC. | 2 | $486,450.00 | 6.06% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $197,700.00 | 2.46% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 24 | $7,346,390.00 | 91.48% | 0 | $0.00 | |
| **Total** | | | **27** | **$8,030,540.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAK0 | | INTERBANK MORTGAGE COMPANY | 14 | $4,364,428.00 | 100% | 0 | $0.00 | |
| **Total** | | | **14** | **$4,364,428.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAL8 | | AMERICAN LENDING NETWORK, INC. | 1 | $416,500.00 | 8.12% | 0 | $0.00 | |
| | | E&S FINANCIAL GROUP INC | 1 | $264,000.00 | 5.15% | 0 | $0.00 | |
| | | HOME & LOAN FINDERS.COM | 1 | $230,000.00 | 4.49% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 15 | $4,216,350.00 | 82.24% | 0 | $0.00 | |
| **Total** | | | **18** | **$5,126,850.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAM6 | | INTERBANK MORTGAGE COMPANY | 2 | $1,070,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$1,070,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAN4 | | INTERBANK MORTGAGE COMPANY | 2 | $1,040,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$1,040,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAP9 | | INTERBANK MORTGAGE COMPANY | 4 | $1,314,400.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,314,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAQ7 | | INTERBANK MORTGAGE COMPANY | 13 | $3,420,450.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$3,420,450.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAR5 | | INTERBANK MORTGAGE COMPANY | 4 | $978,000.00 | 83.36% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $195,200.00 | 16.64% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,173,200.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAS3 | | INTERBANK MORTGAGE COMPANY | 4 | $1,087,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,087,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAT1 | | FORTUNE FINANCIAL, INC. | 2 | $517,800.00 | 4.54% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 42 | $10,301,000.00 | 90.4% | 0 | $0.00 | |
| | | TOP ONE MORTGAGE, LLC | 1 | $316,618.00 | 2.78% | 0 | $0.00 | |
| | | WINTEX GROUP LLC DBA FIRST LENDING | 1 | $259,000.00 | 2.28% | 0 | $0.00 | |
| **Total** | | | **46** | **$11,394,418.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAU8 | | INTERBANK MORTGAGE COMPANY | 5 | $1,084,419.00 | 100% | 0 | $0.00 | |
| **Total** | | | **5** | **$1,084,419.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAV6 | | INTERBANK MORTGAGE COMPANY | 13 | $2,185,592.00 | 100% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,185,592.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAW4 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $204,000.00 | 8.56% | 0 | $0.00 | |
| | | AMERICAN LENDING NETWORK, INC. | 1 | $150,000.00 | 6.29% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 9 | $2,030,500.00 | 85.15% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,384,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKAX2 | | INTERBANK MORTGAGE COMPANY | 2 | $1,095,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$1,095,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKD92 | | EVERBANK | 35 | $9,659,596.00 | 100% | 0 | $0.00 | |
| **Total** | | | **35** | **$9,659,596.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKEA8 | | EVERBANK | 41 | $9,700,791.16 | 96.85% | 0 | $0.00 | |
| | | PREMIER LENDING, INC., A CORPORATION | 1 | $316,000.00 | 3.15% | 0 | $0.00 | |
| **Total** | | | **42** | **$10,016,791.16** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138XKEC4 | | BOND STREET MORTGAGE LLC | 1 | $262,500.00 | 1.6% | 0 | $0.00 | |
| | | EVERBANK | 75 | $15,867,031.26 | 96.85% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $253,234.14 | 1.55% | 0 | $0.00 | |
| **Total** | | | **77** | **$16,382,765.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKEP5 | | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $417,000.00 | 41.4% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE LLC | 1 | $230,362.48 | 22.87% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE INC | 1 | $360,000.00 | 35.73% | 0 | $0.00 | |
| **Total** | | | **3** | **$1,007,362.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKHS6 | | EMBRACE HOME LOANS, INC. | 2 | $541,400.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$541,400.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKJE5 | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1 | $99,200.00 | 7.06% | 0 | $0.00 | |
| | | AUTO CLUB TRUST, FSB | 1 | $62,300.00 | 4.44% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $100,000.00 | 7.12% | 0 | $0.00 | |
| | | CAPITALMARK BANK & TRUST | 1 | $82,000.00 | 5.84% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE CORP (CORRESPONDENT) | 1 | $100,000.00 | 7.12% | 0 | $0.00 | |
| | | LIBERTY FIRST C.U. | 1 | $89,000.00 | 6.34% | 0 | $0.00 | |
| | | MIDWEST FAMILY LENDING CORP | 1 | $66,000.00 | 4.7% | 0 | $0.00 | |
| | | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1 | $52,182.74 | 3.72% | 0 | $0.00 | |
| | | PINE COUNTRY BANK | 1 | $40,000.00 | 2.85% | 0 | $0.00 | |
| | | PRIORITY MORTGAGE CORPORATION | 1 | $78,300.00 | 5.57% | 0 | $0.00 | |
| | | PROVIDENCE BANK | 1 | $34,400.00 | 2.45% | 0 | $0.00 | |
| | | SOUTHPOINT FINANCIAL SERVICES | 2 | $165,000.00 | 11.75% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $184,000.00 | 13.1% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $105,600.00 | 7.52% | 0 | $0.00 | |
| | | VALLEY BANK, AN ILLINOIS CORP. | 2 | $146,590.00 | 10.42% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,404,572.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKJF2 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $56,000.00 | 4.29% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $84,000.00 | 6.44% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CONSUMERS NATIONAL BANK | 1 | $75,000.00 | 5.75% | 0 | $0.00 | |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $62,100.00 | 4.76% | 0 | $0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP | 2 | $147,500.00 | 11.31% | 0 | $0.00 | |
| | | FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC | 1 | $70,000.00 | 5.37% | 0 | $0.00 | |
| | | FIRST COMMUNITY BANK | 1 | $35,000.00 | 2.68% | 0 | $0.00 | |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $99,400.00 | 7.62% | 0 | $0.00 | |
| | | FIRST FINANCIAL BANK NA | 1 | $52,500.00 | 4.02% | 0 | $0.00 | |
| | | HOME TRUST BANK | 1 | $78,400.00 | 6.01% | 0 | $0.00 | |
| | | LIBERTY BANK | 1 | $67,200.00 | 5.15% | 0 | $0.00 | |
| | | MONARCH BANK | 1 | $67,500.00 | 5.17% | 0 | $0.00 | |
| | | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | $59,750.00 | 4.58% | 0 | $0.00 | |
| | | MORTGAGE SERVICES III, LLC | 1 | $75,000.00 | 5.75% | 0 | $0.00 | |
| | | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | $63,750.00 | 4.89% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $75,000.00 | 5.75% | 0 | $0.00 | |
| | | VANTAGESOUTH BANK/CRESCENT STATE BANK | 1 | $80,500.00 | 6.17% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $56,000.00 | 4.29% | 0 | $0.00 | |
| **Total** | | | **20** | **$1,304,600.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKJG0 | | A+ MORTGAGE SERVICES, INC | 1 | $176,800.00 | 10.84% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $184,800.00 | 11.33% | 0 | $0.00 | |
| | | BENCHMARK BANK | 1 | $188,700.00 | 11.57% | 0 | $0.00 | |
| | | CASHCALL, INC. | 1 | $400,400.00 | 24.54% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $235,345.00 | 14.43% | 0 | $0.00 | |
| | | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $267,750.00 | 16.41% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $177,600.00 | 10.88% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,631,395.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138XKJH8 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | $76,000.00 | 0.93% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $131,900.00 | 1.62% | 0 | $0.00 | |

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| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | $510,000.00 | 6.25% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | $55,150.00 | 0.68% | 0 | $0.00 | |
| | AUTO CLUB TRUST, FSB | 1 | $127,200.00 | 1.56% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $150,000.00 | 1.84% | 0 | $0.00 | |
| | BANKERS MORTGAGE CENTER | 1 | $45,000.00 | 0.55% | 0 | $0.00 | |
| | BAYBURG FINANCIAL, INC. | 1 | $290,000.00 | 3.55% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | $203,500.00 | 2.49% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $417,000.00 | 5.11% | 0 | $0.00 | |
| | CHOICEONE BANK | 1 | $73,100.00 | 0.9% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $123,000.00 | 1.51% | 0 | $0.00 | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | $266,000.00 | 3.26% | 0 | $0.00 | |
| | DEVELOPERS MORTGAGE COMPANY | 1 | $109,000.00 | 1.34% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $139,700.00 | 1.71% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $320,000.00 | 3.92% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK (TX) | 1 | $112,100.00 | 1.37% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 4 | $516,340.00 | 6.33% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $246,856.00 | 3.03% | 0 | $0.00 | |
| | GUARANTY MORTGAGE SERVICES INC | 1 | $250,000.00 | 3.06% | 0 | $0.00 | |
| | HERRING BANK | 1 | $130,000.00 | 1.59% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $110,700.00 | 1.36% | 0 | $0.00 | |
| | LANDMARK NATIONAL BANK | 1 | $297,750.00 | 3.65% | 0 | $0.00 | |
| | MDE HOME LOANS, LLC | 1 | $255,374.00 | 3.13% | 0 | $0.00 | |
| | MORTGAGE FACTORY INC | 1 | $417,000.00 | 5.11% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | $132,000.00 | 1.62% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | $252,000.00 | 3.09% | 0 | $0.00 | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | $118,000.00 | 1.45% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $128,000.00 | 1.57% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC | 1 | $203,796.00 | 2.5% | 0 | $0.00 | |
| | RENAISSANCE LENDERS, INC. | 1 | $300,000.00 | 3.68% | 0 | $0.00 | |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $41,800.00 | 0.51% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $157,500.00 | 1.93% | 0 | $0.00 | |
| | SAGAMORE HOME MTG LLC | 1 | $148,000.00 | 1.81% | 0 | $0.00 | |
| | SOLERA NATIONAL BANK | 1 | $140,000.00 | 1.72% | 0 | $0.00 | |
| | SOUTHCREST BANK | 1 | $121,600.00 | 1.49% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $112,000.00 | 1.37% | 0 | $0.00 | |

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| | | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $119,700.00 | 1.47% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE | 1 | $110,000.00 | 1.35% | 0 | $0.00 | |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | $110,130.00 | 1.35% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $350,000.00 | 4.29% | 0 | $0.00 | |
| | | VISIONBANK | 1 | $125,000.00 | 1.53% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $117,325.00 | 1.42% | 0 | $0.00 | |
| **Total** | | | **47** | **$8,159,521.00** | **100%** | **0** | **$0.00** | |
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| 3138XKJJ4 | | A & N MORTGAGE SERVICES INC | 1 | $304,000.00 | 0.83% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 3 | $630,150.00 | 1.72% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC. | 1 | $375,000.00 | 1.03% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $280,000.00 | 0.77% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS LLC | 1 | $255,000.00 | 0.7% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 2 | $596,619.00 | 1.63% | 0 | $0.00 | |
| | | AMERICA'S CHOICE HOME LOANS LP | 3 | $648,415.00 | 1.77% | 0 | $0.00 | |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | $172,687.41 | 0.47% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | $234,973.00 | 0.64% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $198,265.00 | 0.54% | 0 | $0.00 | |
| | | AVALON MORTGAGE, INC | 1 | $417,000.00 | 1.14% | 0 | $0.00 | |
| | | BANK OF COMMERCE | 1 | $287,120.00 | 0.79% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $387,000.00 | 1.06% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $189,560.00 | 0.52% | 0 | $0.00 | |
| | | BAYBURG FINANCIAL, INC. | 1 | $380,000.00 | 1.04% | 0 | $0.00 | |
| | | CAPITAL BANK, NA | 2 | $425,303.00 | 1.16% | 0 | $0.00 | |
| | | CAROLINA BANK | 1 | $558,000.00 | 1.53% | 0 | $0.00 | |
| | | CASHCALL, INC. | 4 | $1,077,500.00 | 2.95% | 0 | $0.00 | |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | $255,600.00 | 0.7% | 0 | $0.00 | |
| | | CHICAGO FINANCIAL SERVICES, INC. | 2 | $546,100.00 | 1.49% | 0 | $0.00 | |
| | | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $417,000.00 | 1.14% | 0 | $0.00 | |

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| | CLM MORTGAGE, LLC | 4 | $1,184,401.00 | 3.24% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC | 1 | $381,230.00 | 1.04% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $472,000.00 | 1.29% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | $214,186.00 | 0.59% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | $294,006.00 | 0.8% | 0 | $0.00 | |
| | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 5 | $1,487,275.00 | 4.07% | 0 | $0.00 | |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | $207,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK (TX) | 1 | $213,600.00 | 0.58% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $185,600.00 | 0.51% | 0 | $0.00 | |
| | FIRST-LOCKHART NATIONAL BANK | 1 | $318,250.00 | 0.87% | 0 | $0.00 | |
| | GEORGIA BANKING COMPANY | 1 | $287,900.00 | 0.79% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP | 2 | $539,671.00 | 1.48% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $414,900.00 | 1.14% | 0 | $0.00 | |
| | GREENCHOICE BANK, FSB | 1 | $417,000.00 | 1.14% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $180,500.00 | 0.49% | 0 | $0.00 | |
| | GSB MORTGAGE INC | 1 | $244,000.00 | 0.67% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $200,600.00 | 0.55% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $281,300.00 | 0.77% | 0 | $0.00 | |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | $213,750.00 | 0.58% | 0 | $0.00 | |
| | HERITAGE BANK OF THE SOUTH | 3 | $1,090,455.00 | 2.98% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | $245,500.00 | 0.67% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | $312,075.00 | 0.85% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $267,000.00 | 0.73% | 0 | $0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $269,300.00 | 0.74% | 0 | $0.00 | |
| | HUNTINGDON VALLEY BANK | 1 | $304,000.00 | 0.83% | 0 | $0.00 | |
| | JERSEY MORTGAGE CO. | 2 | $399,650.00 | 1.09% | 0 | $0.00 | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $225,150.00 | 0.62% | 0 | $0.00 | |
| | LEGACYTEXAS BANK | 1 | $417,000.00 | 1.14% | 0 | $0.00 | |
| | LIBERTY FIRST C.U. | 1 | $263,000.00 | 0.72% | 0 | $0.00 | |
| | LINCOLN MORTGAGE COMPANY | 1 | $215,000.00 | 0.59% | 0 | $0.00 | |

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| | LINCOLN SAVINGS BANK | 2 | $401,040.00 | 1.1% | 0 | $0.00 | |
| | LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | $467,411.19 | 1.28% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | $751,400.00 | 2.06% | 0 | $0.00 | |
| | MDE HOME LOANS, LLC | 1 | $225,000.00 | 0.62% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE | 1 | $236,900.00 | 0.65% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $492,000.00 | 1.35% | 0 | $0.00 | |
| | MONARCH BANK | 2 | $493,800.00 | 1.35% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $256,000.00 | 0.7% | 0 | $0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | $417,000.00 | 1.14% | 0 | $0.00 | |
| | MORTGAGE RESOURCES, INC | 1 | $230,300.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 5 | $1,541,449.63 | 4.22% | 0 | $0.00 | |
| | MORTGAGE UNLIMITED LLC | 1 | $186,750.00 | 0.51% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $481,025.00 | 1.32% | 0 | $0.00 | |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 3 | $896,637.00 | 2.45% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $222,919.18 | 0.61% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC | 1 | $275,500.00 | 0.75% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $207,963.00 | 0.57% | 0 | $0.00 | |
| | PARK STERLING BANK | 1 | $204,250.00 | 0.56% | 0 | $0.00 | |
| | PEOPLES BANK OF COMMERCE | 1 | $177,600.00 | 0.49% | 0 | $0.00 | |
| | PREMIER COMMERCIAL BANK | 1 | $183,000.00 | 0.5% | 0 | $0.00 | |
| | PRIORITY BANK FSB | 2 | $463,381.00 | 1.27% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $258,000.00 | 0.71% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $178,713.00 | 0.49% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $412,497.00 | 1.13% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $200,000.00 | 0.55% | 0 | $0.00 | |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | $308,500.00 | 0.84% | 0 | $0.00 | |
| | SHAREPLUS FEDERAL BANK | 1 | $416,463.23 | 1.14% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | $243,150.00 | 0.67% | 0 | $0.00 | |
| | SOUTHWEST FUNDING LP | 1 | $345,500.00 | 0.95% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 10 | $2,604,606.00 | 7.13% | 0 | $0.00 | |
| | THE EQUITABLE BANK, SSB | 1 | $193,600.00 | 0.53% | 0 | $0.00 | |
| | THE FIRST BEXLEY BANK | 1 | $178,000.00 | 0.49% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT | 1 | $240,000.00 | 0.66% | 0 | $0.00 | |

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| | | SERVICES CORP | | | | | | |
| | | TRADITION MORTGAGE. LLC | 1 | $222,000.00 | 0.61% | 0 | $0.00 | |
| | | UNION SAVINGS BANK | 1 | $342,800.00 | 0.94% | 0 | $0.00 | |
| | | UNITED HOME LOANS INC | 1 | $190,800.00 | 0.52% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $217,000.00 | 0.59% | 0 | $0.00 | |
| | | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | $242,582.00 | 0.66% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. | 1 | $177,000.00 | 0.48% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $386,000.00 | 1.03% | 0 | $0.00 | |
| **Total** | | | **133** | **$36,549,128.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A4R6 | | 1ST SOURCE BANK | 4 | $583,200.00 | 0.25% | 0 | $0.00 | |
| | | AB AND T NATIONAL BANK,A COMMERCIAL BANK | 1 | $149,600.00 | 0.07% | 0 | $0.00 | |
| | | AB&T NATIONAL BANK A COMMERCIAL BANK | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $434,200.00 | 0.19% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | $232,778.85 | 0.1% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | $190,800.00 | 0.08% | 0 | $0.00 | |
| | | AMBER SKY HOME MORTGAGE LLC,A CORPORATION | 1 | $327,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $452,975.06 | 0.2% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $995,403.00 | 0.43% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $315,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $184,152.32 | 0.08% | 0 | $0.00 | |
| | | AMERICAN TRUST & SAVINGS BANK | 1 | $114,690.30 | 0.05% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | $1,800,000.00 | 0.79% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE SERVICES | 2 | $385,373.33 | 0.17% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE SERVICES, INC. | 8 | $1,485,787.50 | 0.65% | 0 | $0.00 | |
| | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | $58,540.00 | 0.03% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 3 | $586,100.87 | 0.26% | 0 | $0.00 | |

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| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $233,700.00 | 0.1% | 0 | $0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $202,000.00 | 0.09% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 4 | $493,673.12 | 0.22% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $119,941.87 | 0.05% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION. | 1 | $325,000.00 | 0.14% | 0 | $0.00 | |
| | BUSEY BANK | 2 | $278,598.75 | 0.12% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $337,529.80 | 0.15% | 0 | $0.00 | |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | $94,269.94 | 0.04% | 0 | $0.00 | |
| | CENTURY BANK | 1 | $216,201.72 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $214,855.00 | 0.09% | 0 | $0.00 | |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $319,237.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 3 | $312,022.47 | 0.14% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $126,229.73 | 0.06% | 0 | $0.00 | |
| | CTC LENDING, LLC | 1 | $280,921.08 | 0.12% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $139,604.80 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 7 | $1,174,388.86 | 0.51% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD. | 1 | $173,375.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 2 | $451,800.00 | 0.2% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | $183,493.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 9 | $1,377,387.46 | 0.6% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY,LTD | 1 | $180,743.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC. | 1 | $453,973.68 | 0.2% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC. | 12 | $2,620,191.98 | 1.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 7 | $1,744,696.08 | 0.76% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $280,978.00 | 0.12% | 0 | $0.00 | |
| | ECOM MORTGAGE, INC. | 1 | $222,000.00 | 0.1% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC | 1 | $343,000.00 | 0.15% | 0 | $0.00 | |
| | EVERBANK | 52 | $16,066,366.30 | 7.01% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $112,964.02 | 0.05% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | $1,307,077.00 | 0.57% | 0 | $0.00 | |

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| | FBT MORTGAGE, LLC | 2 | $347,415.10 | 0.15% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | $3,512,977.04 | 1.53% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $184,671.97 | 0.08% | 0 | $0.00 | |
| | FIRST BANK AND TRUST-BROOKINGS | 1 | $106,161.80 | 0.05% | 0 | $0.00 | |
| | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | $264,526.29 | 0.12% | 0 | $0.00 | |
| | FIRST CENTURY BANK, N.A., A CORPORATION. | 1 | $307,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $163,412.41 | 0.07% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | $182,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 62 | $16,539,483.32 | 7.21% | 0 | $0.00 | |
| | HANOVER MORTGAGE COMPANY | 1 | $84,000.00 | 0.04% | 0 | $0.00 | |
| | HOME TOWN MORTGAGE SERVICES | 4 | $672,106.73 | 0.29% | 0 | $0.00 | |
| | HOME TOWN MORTGAGE SERVICES INC | 2 | $352,012.35 | 0.15% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORP. | 1 | $369,490.24 | 0.16% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | $1,240,555.00 | 0.54% | 0 | $0.00 | |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | $551,200.00 | 0.24% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $231,000.00 | 0.1% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $119,310.00 | 0.05% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | $119,827.10 | 0.05% | 0 | $0.00 | |
| | MAGNOLIA BANK INCORPORATED | 3 | $698,000.00 | 0.3% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $445,000.00 | 0.19% | 0 | $0.00 | |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | $156,000.00 | 0.07% | 0 | $0.00 | |
| | MECHANICS BANK | 5 | $893,400.00 | 0.39% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $512,938.29 | 0.22% | 0 | $0.00 | |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | $102,600.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $308,324.63 | 0.13% | 0 | $0.00 | |

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| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 1 | $337,500.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 4 | $965,461.12 | 0.42% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 367 | $87,508,097.48 | 38.17% | 2 | $637,341.15 | |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 2 | $442,046.86 | 0.19% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 81 | $23,549,350.84 | 10.27% | 0 | $0.00 | |
| | NTFN, INC. | 1 | $103,423.81 | 0.05% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 3 | $309,341.83 | 0.13% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 4 | $1,281,575.30 | 0.56% | 1 | $411,539.13 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $645,000.00 | 0.28% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $160,000.00 | 0.07% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | $144,000.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $365,000.00 | 0.16% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 1 | $114,200.00 | 0.05% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 30 | $6,609,695.25 | 2.88% | 0 | $0.00 | |
| | PLUM DOG FINANCIAL, LLC | 1 | $76,000.00 | 0.03% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | $14,977,803.63 | 6.53% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, NA | 1 | $164,350.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $144,000.00 | 0.06% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | $474,338.63 | 0.21% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | $416,376.88 | 0.18% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $400,000.00 | 0.17% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 3 | $551,855.00 | 0.24% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 5 | $1,068,206.00 | 0.47% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $248,000.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 3 | $620,938.60 | 0.27% | 0 | $0.00 | |
| | | 1 | $98,803.68 | 0.04% | 0 | $0.00 | |

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| | | SIOUX FALLS FEDERAL CREDIT UNION | | | | | | |
| | | SIRVA MORTGAGE INC. | 1 | $220,000.00 | 0.1% | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 2 | $136,320.57 | 0.06% | 0 | $0.00 | |
| | | STERLING STATE BANK | 1 | $90,913.50 | 0.04% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $391,540.03 | 0.17% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $369,000.00 | 0.16% | 0 | $0.00 | |
| | | SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C | 1 | $334,682.27 | 0.15% | 0 | $0.00 | |
| | | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | $216,000.00 | 0.09% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $710,320.02 | 0.31% | 0 | $0.00 | |
| | | TERRACE MORTGAGE COMPANY | 1 | $252,000.00 | 0.11% | 0 | $0.00 | |
| | | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $139,312.09 | 0.06% | 0 | $0.00 | |
| | | THE FIRST BEXLEY BANK | 1 | $152,950.00 | 0.07% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 63 | $11,841,820.30 | 5.17% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1 | $175,736.00 | 0.08% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $298,990.00 | 0.13% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $70,201.28 | 0.03% | 1 | $68,192.62 | |
| | | US MORTGAGE NETWORK | 1 | $64,000.00 | 0.03% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $75,050.00 | 0.03% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $130,500.00 | 0.06% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $146,559.16 | 0.06% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $133,020.59 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 10 | $2,016,304.80 | 0.92% | 0 | $0.00 | |
| **Total** | | | **960** | **$229,239,318.68** | **100%** | **4** | **$1,117,072.90** | |
| | | | | | | | | |
| 31418A4S4 | | ACADEMY MORTGAGE CORPORATION | 2 | $304,976.40 | 0.34% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 2 | $210,900.00 | 0.24% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $51,646.86 | 0.06% | 0 | $0.00 | |
| | | | 2 | $138,677.00 | 0.15% | 0 | $0.00 | |

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| | AMERICAN EQUITY MORTGAGE, INC. | | | | | | |
| | AMERISERV FINANCIAL BANK | 1 | $218,486.15 | 0.24% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $94,800.00 | 0.11% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A. | 53 | $4,084,339.40 | 4.56% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $168,050.33 | 0.19% | 0 | $0.00 | |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | $71,511.04 | 0.08% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $294,600.00 | 0.33% | 0 | $0.00 | |
| | CITIBANK,N.A. | 79 | $5,745,725.36 | 6.41% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS | 1 | $208,583.23 | 0.23% | 0 | $0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | $102,900.00 | 0.11% | 0 | $0.00 | |
| | COLUMBIA STATE BANK | 1 | $40,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $49,660.44 | 0.06% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $96,241.93 | 0.11% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $363,425.00 | 0.41% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $112,058.68 | 0.13% | 0 | $0.00 | |
| | CROSSLINE CAPITAL INC. | 1 | $141,041.72 | 0.16% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC. | 4 | $286,571.37 | 0.32% | 0 | $0.00 | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | $56,610.34 | 0.06% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. | 1 | $83,449.02 | 0.09% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $42,375.00 | 0.05% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | $119,201.06 | 0.13% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $75,713.28 | 0.08% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 320 | $28,504,365.19 | 31.8% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $123,000.00 | 0.14% | 0 | $0.00 | |
| | GVC MORTGAGE INC. | 1 | $53,789.14 | 0.06% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $133,000.00 | 0.15% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | $301,976.01 | 0.34% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $142,035.24 | 0.16% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $131,000.00 | 0.15% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC | 1 | $68,000.00 | 0.08% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 2 | $253,083.94 | 0.28% | 0 | $0.00 | |
| | HSBC BANK USA, N.A. | 5 | $554,229.18 | 0.62% | 0 | $0.00 | |

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| | J PHILIPS MORTGAGE, INC | 1 | $84,716.89 | 0.09% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $125,000.00 | 0.14% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 76 | $4,887,214.71 | 5.45% | 0 | $0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $275,534.35 | 0.31% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $58,275.82 | 0.07% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 4 | $578,832.41 | 0.65% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 4 | $489,426.55 | 0.55% | 0 | $0.00 | |
| | M&T BANK | 9 | $748,958.63 | 0.84% | 0 | $0.00 | |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $201,242.69 | 0.22% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $201,345.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE 1 INC. | 1 | $160,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 25 | $3,368,562.91 | 3.76% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.16% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $145,001.93 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $247,602.59 | 0.28% | 0 | $0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | $59,252.85 | 0.07% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $227,224.21 | 0.25% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 23 | $2,725,694.08 | 3.04% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | $304,207.94 | 0.34% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $52,000.00 | 0.06% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $103,430.97 | 0.12% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 109 | $10,570,132.89 | 11.79% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $218,701.68 | 0.24% | 0 | $0.00 | |
| | RELIANT BANK | 1 | $39,730.14 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $296,075.55 | 0.33% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $75,893.05 | 0.08% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 10 | $718,920.72 | 0.8% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $109,500.00 | 0.12% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $40,000.00 | 0.04% | 0 | $0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | $148,994.69 | 0.17% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | $98,336.50 | 0.11% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 3 | $147,700.27 | 0.16% | 0 | $0.00 | |
| | | 1 | $65,554.73 | 0.07% | 0 | $0.00 | |

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| | | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | | | | | | |
| | | STONEGATE MORTGAGE CORPORATION | 2 | $172,200.00 | 0.19% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 6 | $399,157.90 | 0.45% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $1,731,331.51 | 1.93% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 7 | $755,000.00 | 0.84% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 1 | $250,000.00 | 0.28% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | $83,448.11 | 0.09% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $171,351.52 | 0.19% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 149 | $14,676,285.35 | 16.37% | 0 | $0.00 | |
| | | WESTERN STATE BANK | 1 | $158,906.24 | 0.18% | 0 | $0.00 | |
| | | ZEUS MORTGAGE LTD | 2 | $100,580.34 | 0.1% | 0 | $0.00 | |
| **Total** | | | **984** | **$89,637,348.03** | **100%** | **0** | **$0.00** | |
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| 31418A4T2 | | A K T AMERICAN CAPITAL, INC. | 1 | $540,000.00 | 0.13% | 0 | $0.00 | |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $436,000.00 | 0.1% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $512,339.65 | 0.12% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORP. | 1 | $542,190.00 | 0.13% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $554,598.18 | 0.13% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPORATION | 1 | $540,303.61 | 0.13% | 0 | $0.00 | |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $735,000.00 | 0.17% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORP. | 1 | $519,299.55 | 0.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 7 | $3,511,911.84 | 0.83% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $556,266.51 | 0.13% | 0 | $0.00 | |
| | | AMERICASH | 1 | $516,888.44 | 0.12% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 2 | $1,001,649.51 | 0.24% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $577,000.00 | 0.14% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. | 2 | $997,717.63 | 0.24% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $1,048,462.51 | 0.25% | 0 | $0.00 | |

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| | ANCHOR FUNDING, INC. | 1 | $520,000.00 | 0.12% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | $1,067,932.27 | 0.25% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $588,000.00 | 0.14% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $1,139,977.94 | 0.27% | 0 | $0.00 | |
| | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $525,813.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $539,288.89 | 0.13% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $427,920.00 | 0.1% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A. | 2 | $884,126.00 | 0.21% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $515,350.80 | 0.12% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $522,000.00 | 0.12% | 0 | $0.00 | |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | $492,000.00 | 0.12% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,528,191.78 | 0.36% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 3 | $1,568,784.56 | 0.37% | 0 | $0.00 | |
| | CAPSTONE DIRECT INC | 1 | $495,306.89 | 0.12% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | $463,388.98 | 0.11% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY | 1 | $452,000.00 | 0.11% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | $448,000.00 | 0.11% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 1 | $497,600.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $691,000.00 | 0.16% | 0 | $0.00 | |
| | CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS | 1 | $591,237.95 | 0.14% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC | 1 | $496,000.00 | 0.12% | 0 | $0.00 | |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $475,000.00 | 0.11% | 0 | $0.00 | |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $420,300.00 | 0.1% | 0 | $0.00 | |

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| | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | $488,000.00 | 0.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $960,500.00 | 0.23% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 10 | $5,003,515.38 | 1.18% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 4 | $2,163,457.43 | 0.51% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 7 | $3,565,662.20 | 0.84% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS, INC., A CORPORATION | 1 | $488,041.71 | 0.12% | 0 | $0.00 | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | $516,000.00 | 0.12% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 2 | $987,750.00 | 0.23% | 0 | $0.00 | |
| | DIGNIFIED HOME LOANS LLC | 1 | $598,000.00 | 0.14% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 2 | $1,040,212.08 | 0.25% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC. | 1 | $588,124.51 | 0.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 4 | $2,037,461.80 | 0.48% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $465,000.00 | 0.11% | 0 | $0.00 | |
| | EAGLEBANK | 3 | $1,664,161.91 | 0.39% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP | 1 | $480,000.00 | 0.11% | 0 | $0.00 | |
| | EAST COAST CAPITAL CORP (MINI-CORR) | 1 | $576,000.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | $888,068.49 | 0.21% | 0 | $0.00 | |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | $463,180.01 | 0.11% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | $1,475,500.00 | 0.35% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $457,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $466,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | $1,572,239.86 | 0.37% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $489,365.26 | 0.12% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 1 | $819,990.51 | 0.19% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 13 | $6,702,026.75 | 1.58% | 1 | $474,944.53 | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | $2,232,098.87 | 0.53% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | $1,002,377.79 | 0.24% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | FIRST STATE BANK | 1 | $483,323.72 | 0.11% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1 | $572,000.00 | 0.13% | 0 | $0.00 | |
| | FRANKLIN LOAN CORPORATION | 1 | $470,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | $447,449.15 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | $592,036.93 | 0.14% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 5 | $2,634,782.82 | 0.62% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $1,236,631.97 | 0.29% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,776,741.49 | 0.42% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $436,450.00 | 0.1% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $493,850.00 | 0.12% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $625,000.00 | 0.15% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $447,000.00 | 0.11% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $468,000.00 | 0.11% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $556,000.00 | 0.13% | 0 | $0.00 | |
| | GOOGAIN INC, DBA MAXREAL | 1 | $510,250.00 | 0.12% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $1,243,666.19 | 0.29% | 0 | $0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | $606,718.01 | 0.14% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 5 | $2,567,900.00 | 0.61% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION. | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $558,000.00 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $448,560.38 | 0.11% | 0 | $0.00 | |
| | | 9 | $4,729,649.51 | 1.12% | 0 | $0.00 | |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $579,752.76 | 0.14% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $923,000.00 | 0.22% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | $557,000.00 | 0.13% | 0 | $0.00 | |
| | HOME SOLUTIONS GROUP, INC. | 2 | $1,048,339.47 | 0.25% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $471,877.79 | 0.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $572,518.08 | 0.14% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 2 | $1,062,520.00 | 0.25% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $521,827.42 | 0.12% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $570,530.44 | 0.13% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 4 | $2,217,415.24 | 0.52% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $458,608.90 | 0.11% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | $541,336.20 | 0.13% | 0 | $0.00 | |
| | JERSEY MORTGAGE COMPANY | 1 | $444,000.00 | 0.1% | 0 | $0.00 | |
| | JFK FINANCIAL INC., | 1 | $511,325.77 | 0.12% | 0 | $0.00 | |
| | JMAC LENDING, INCORPORATED | 1 | $439,200.00 | 0.1% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP | 3 | $1,493,200.00 | 0.35% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $502,866.53 | 0.12% | 0 | $0.00 | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $541,252.38 | 0.13% | 0 | $0.00 | |
| | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $506,000.00 | 0.12% | 0 | $0.00 | |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | $488,000.00 | 0.12% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION | 1 | $432,000.00 | 0.1% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | $544,000.00 | 0.13% | 0 | $0.00 | |
| | MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $568,000.00 | 0.13% | 0 | $0.00 | |
| | | 2 | $1,098,783.85 | 0.26% | 0 | $0.00 | |

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| | MCLEAN MORTGAGE CORPORATION | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | $3,311,251.20 | 0.78% | 0 | $0.00 | |
| | MECHANICS BANK | 1 | $440,000.00 | 0.1% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $571,746.10 | 0.13% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | $1,061,397.00 | 0.25% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $445,656.00 | 0.11% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | $1,466,531.87 | 0.35% | 0 | $0.00 | |
| | MONARCH BANK | 3 | $1,361,053.53 | 0.32% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $506,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $516,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | $1,126,739.29 | 0.27% | 0 | $0.00 | |
| | MORTGAGE MASTER PACIFIC | 2 | $1,032,800.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 3 | $1,466,250.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $1,029,163.02 | 0.24% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC. | 1 | $532,114.16 | 0.13% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $615,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 14 | $7,187,902.70 | 1.7% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $451,200.00 | 0.11% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY | 1 | $449,420.75 | 0.11% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 17 | $8,949,944.00 | 2.11% | 0 | $0.00 | |
| | NFM, INC. | 1 | $494,500.00 | 0.12% | 0 | $0.00 | |
| | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $494,500.00 | 0.12% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | $445,000.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $444,000.00 | 0.1% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $550,000.00 | 0.13% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | $962,479.00 | 0.23% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $440,369.27 | 0.1% | 0 | $0.00 | |

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| | NVR MORTGAGE FINANCE, INC. | 3 | $1,359,515.00 | 0.32% | 0 | $0.00 | |
| | ON Q FINANCIAL , INC | 1 | $578,591.13 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL INC. | 1 | $579,218.73 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $1,054,000.00 | 0.25% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 2 | $1,043,000.00 | 0.25% | 0 | $0.00 | |
| | ONY GLO, INC | 1 | $898,814.83 | 0.21% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 2 | $924,811.37 | 0.22% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $454,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | $493,200.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $531,315.19 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $447,396.53 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $444,000.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $552,754.42 | 0.13% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 4 | $2,208,000.00 | 0.52% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY | 1 | $524,000.00 | 0.12% | 0 | $0.00 | |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | $1,108,000.00 | 0.26% | 0 | $0.00 | |
| | PHH HOME LOANS DBA FIRST CAPITAL | 1 | $594,733.46 | 0.14% | 0 | $0.00 | |
| | PHH HOME LOANS LLC, DBA FIRST CAPITAL | 1 | $460,000.00 | 0.11% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 5 | $2,980,754.99 | 0.7% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $1,031,000.00 | 0.24% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, DBA FIRST CAPITAL | 2 | $988,965.00 | 0.23% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $565,250.00 | 0.13% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $471,891.78 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | $520,248.26 | 0.12% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | $533,375.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $525,690.93 | 0.12% | 0 | $0.00 | |

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| | PLAZA HOME MORTGAGE, IN | 1 | $545,313.06 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 28 | $15,071,947.38 | 3.56% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 22 | $12,410,917.71 | 2.93% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE,INC | 1 | $606,400.41 | 0.14% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $565,600.00 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. A CORPORATION | 1 | $553,286.88 | 0.13% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $624,694.84 | 0.15% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3 | $1,492,881.66 | 0.35% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE A CORPORATION | 1 | $466,898.22 | 0.11% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $1,125,544.84 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | $2,777,000.00 | 0.66% | 0 | $0.00 | |
| | PRIORITY FINANCIAL NETWORK | 1 | $549,259.14 | 0.13% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $543,000.00 | 0.13% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | $22,954,931.76 | 5.42% | 1 | $497,084.55 | |
| | PROSPERITY MORTGAGE COMPANY | 8 | $4,135,345.43 | 0.98% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK F.S.B. | 5 | $2,741,013.44 | 0.65% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 59 | $31,203,305.67 | 7.36% | 0 | $0.00 | |
| | QUONTIC BANK | 1 | $592,500.00 | 0.14% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $3,852,774.00 | 0.91% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 12 | $6,597,350.00 | 1.56% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 1 | $463,166.54 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | $485,000.00 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $509,000.00 | 0.12% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1 | $448,000.00 | 0.11% | 0 | $0.00 | |

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| | RMR FINANCIAL | 1 | $560,000.00 | 0.13% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | $480,000.00 | 0.11% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $456,800.00 | 0.11% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $516,650.00 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $511,000.00 | 0.12% | 0 | $0.00 | |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $606,700.01 | 0.14% | 0 | $0.00 | |
| | RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMTIED LIABILITY COMPANY | 1 | $611,000.00 | 0.14% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | $560,277.87 | 0.13% | 0 | $0.00 | |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $543,267.22 | 0.13% | 0 | $0.00 | |
| | ROYAL CREDIT INSDUSTRIES INC A CORPORATION | 1 | $624,730.89 | 0.15% | 0 | $0.00 | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | $1,045,800.00 | 0.25% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,675,000.00 | 0.4% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | $439,500.00 | 0.1% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE. | 2 | $915,950.00 | 0.22% | 0 | $0.00 | |
| | SAGE BANK | 2 | $921,750.00 | 0.22% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | $996,945.04 | 0.24% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | $1,044,000.00 | 0.25% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | $1,612,750.00 | 0.38% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | $533,000.00 | 0.13% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | $542,500.00 | 0.13% | 0 | $0.00 | |
| | SIMONICH CORPORATION | 1 | $500,000.00 | 0.12% | 0 | $0.00 | |
| | | 3 | $1,641,978.56 | 0.39% | 0 | $0.00 | |

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| | SOVEREIGN LENDING GROUP INCORPORATED | | | | | | |
| | STEARNS LENDING INC. | 32 | $16,568,820.57 | 3.91% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 2 | $1,156,713.04 | 0.27% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC | 2 | $967,054.00 | 0.23% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC | 1 | $457,500.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $550,000.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $585,000.00 | 0.14% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $624,657.43 | 0.15% | 0 | $0.00 | |
| | SUNQUEST FUNDING, LLC | 1 | $475,636.96 | 0.11% | 0 | $0.00 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | $479,840.53 | 0.11% | 0 | $0.00 | |
| | THE BANK OF CANTON, A CORPORATION | 1 | $465,750.00 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $447,000.00 | 0.11% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $590,767.71 | 0.14% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $439,200.00 | 0.1% | 0 | $0.00 | |
| | TRISTAR FINANCE, INC. | 1 | $506,000.00 | 0.12% | 0 | $0.00 | |
| | UNION MORTGAGE GROUP, INC. | 1 | $494,547.89 | 0.12% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $503,365.90 | 0.12% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $474,950.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $553,808.20 | 0.13% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $497,373.45 | 0.12% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $5,031,826.14 | 1.19% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $560,000.00 | 0.13% | 0 | $0.00 | |
| | WALLICK + VOLK, INC | 1 | $500,000.00 | 0.12% | 0 | $0.00 | |
| | WALLICK + VOLK, INC. | 1 | $506,000.00 | 0.12% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $524,000.00 | 0.12% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC | 1 | $624,657.44 | 0.15% | 0 | $0.00 | |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $456,911.09 | 0.11% | 0 | $0.00 | |
| | WEICHERT FINANCIAL SERVICES | 2 | $902,400.00 | 0.21% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 167 | $87,373,399.04 | 20.61% | 0 | $0.00 | |

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| | | WESTERN RELIANCE FUNDING GROUP, INC. | 2 | $1,127,509.54 | 0.27% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $615,688.16 | 0.15% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | $708,066.35 | 0.17% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,854,114.32 | 0.44% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $1,117,510.79 | 0.13% | 0 | $0.00 | |
| **Total** | | | **806** | **$423,872,289.68** | **100%** | **2** | **$972,029.08** | |
| | | | | | | | | |
| 31418A4Z8 | | ALL HOME LENDING, INC. | 1 | $499,311.13 | 0.43% | 0 | $0.00 | |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $448,000.00 | 0.38% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $932,380.02 | 0.8% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $460,000.00 | 0.39% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $513,042.19 | 0.44% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $1,075,200.00 | 0.92% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $579,200.92 | 0.49% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 1 | $427,432.50 | 0.37% | 0 | $0.00 | |
| | | BANKERS FUNDING COMPANY, LLC | 1 | $513,000.00 | 0.44% | 0 | $0.00 | |
| | | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | $639,000.00 | 0.55% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $913,000.00 | 0.78% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $625,000.00 | 0.53% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | $892,500.00 | 0.76% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $430,500.00 | 0.37% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $582,226.00 | 0.5% | 0 | $0.00 | |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $543,250.52 | 0.46% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $595,446.84 | 0.51% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $625,500.00 | 0.53% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $625,000.00 | 0.53% | 0 | $0.00 | |
| | | FIRST HERITAGE MORTGAGE, LLC | 2 | $1,052,852.43 | 0.9% | 0 | $0.00 | |

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| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | $1,044,105.54 | 0.89% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $499,710.58 | 0.43% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $625,500.00 | 0.53% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $488,000.00 | 0.42% | 0 | $0.00 | |
| | FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | $498,000.00 | 0.43% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 6 | $3,114,328.86 | 2.66% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,694,166.00 | 1.45% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | $463,200.00 | 0.4% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY | 1 | $525,000.00 | 0.45% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,533,858.46 | 1.31% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | $432,000.00 | 0.37% | 0 | $0.00 | |
| | GOOGAIN INC., A CORPORATION | 2 | $1,124,448.68 | 0.96% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $546,250.00 | 0.47% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE CORPORATION | 2 | $1,169,500.00 | 1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $1,611,250.00 | 1.38% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.53% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY | 1 | $625,000.00 | 0.53% | 0 | $0.00 | |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | $1,024,196.80 | 0.88% | 0 | $0.00 | |
| | LO INC. | 1 | $480,000.00 | 0.41% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | $548,226.45 | 0.47% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $500,000.00 | 0.43% | 0 | $0.00 | |
| | MONARCH BANK | 1 | $441,000.00 | 0.38% | 0 | $0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $475,000.00 | 0.41% | 0 | $0.00 | |

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| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | $506,000.00 | 0.43% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $499,311.13 | 0.43% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | $478,453.00 | 0.41% | 0 | $0.00 | |
| | ONY GLO, INC. | 1 | $625,500.00 | 0.53% | 0 | $0.00 | |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $558,910.41 | 0.48% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | $591,000.00 | 0.5% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $512,293.23 | 0.44% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | $983,000.00 | 0.84% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | $507,000.00 | 0.43% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $458,250.00 | 0.39% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 14 | $8,131,973.47 | 6.95% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $2,917,238.22 | 2.49% | 0 | $0.00 | |
| | POTOMAC MORTGAGE GROUP INC A CORPORATION | 1 | $512,446.02 | 0.44% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | $6,983,818.00 | 5.97% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 6 | $3,104,406.83 | 2.65% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 7 | $3,458,725.00 | 2.96% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $1,000,538.00 | 0.85% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | $496,879.00 | 0.42% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $529,269.80 | 0.45% | 0 | $0.00 | |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | $464,359.35 | 0.4% | 0 | $0.00 | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $527,900.00 | 0.45% | 0 | $0.00 | |
| | RMR FINANCIAL LLC | 1 | $529,269.80 | 0.45% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | $464,188.28 | 0.4% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | $546,000.00 | 0.47% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | $1,180,671.10 | 1.01% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | $528,000.00 | 0.45% | 0 | $0.00 | |

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| | | CORPORATION; NMLS: 1788 | | | | | | |
| | | SIRVA MORTGAGE, INC. | 2 | $937,191.85 | 0.8% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 36 | $19,154,500.00 | 16.37% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $572,000.00 | 0.49% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $540,000.00 | 0.46% | 0 | $0.00 | |
| | | VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK | 1 | $509,319.00 | 0.44% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC | 2 | $1,212,904.60 | 1.04% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $699,013.70 | 0.6% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $499,900.00 | 0.43% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 43 | $22,148,129.30 | 18.92% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $603,167.85 | 0.49% | 0 | $0.00 | |
| **Total** | | | **221** | **$117,031,610.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5C8 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $267,063.46 | 0.07% | 0 | $0.00 | |
| | | 1ST SOURCE BANK | 18 | $3,078,016.05 | 0.86% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $259,000.00 | 0.07% | 0 | $0.00 | |
| | | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | $221,302.42 | 0.06% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $428,272.75 | 0.12% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. | 1 | $253,400.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $282,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $183,529.22 | 0.05% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $195,405.71 | 0.05% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 10 | $2,394,787.39 | 0.67% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE | 2 | $391,887.13 | 0.11% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE SERVICES | 1 | $221,350.00 | 0.06% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE SERVICES, INC. | 6 | $1,576,570.32 | 0.44% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $163,741.96 | 0.05% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 183 | $47,969,023.56 | 13.41% | 0 | $0.00 | |
| | | BANKFIRST FINANCIAL SERVICES | 1 | $222,126.54 | 0.06% | 0 | $0.00 | |
| | | BRIDGEWATER CAPITAL, INC. | 1 | $79,200.00 | 0.02% | 0 | $0.00 | |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | $1,657,519.62 | 0.46% | 0 | $0.00 | |
| | | BUSEY BANK | 1 | $80,942.10 | 0.02% | 0 | $0.00 | |
| | | | 1 | $141,200.00 | 0.04% | 0 | $0.00 | |

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| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | | | | | | |
| | C & F MORTGAGE CORP. | 1 | $145,500.00 | 0.04% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 3 | $1,180,469.56 | 0.33% | 0 | $0.00 | |
| | CENTURY BANK | 1 | $184,522.80 | 0.05% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $332,100.49 | 0.09% | 0 | $0.00 | |
| | CITIES FINANCIAL, INC. | 1 | $78,646.30 | 0.02% | 0 | $0.00 | |
| | CMC HOME LENDING | 6 | $1,603,679.64 | 0.45% | 0 | $0.00 | |
| | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | $367,158.31 | 0.1% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 2 | $161,808.01 | 0.05% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | $291,425.72 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 57 | $12,728,919.21 | 3.56% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | $1,214,649.19 | 0.34% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $275,711.68 | 0.08% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $76,855.38 | 0.02% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $301,346.35 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 6 | $981,744.15 | 0.27% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $369,407.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $266,750.00 | 0.07% | 0 | $0.00 | |
| | DIRECTIONS EQUITY, LLC | 1 | $117,334.60 | 0.03% | 0 | $0.00 | |
| | DISCOVER HOME LOANS INC. | 4 | $762,449.98 | 0.21% | 0 | $0.00 | |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | $270,393.46 | 0.08% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $94,381.10 | 0.03% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 12 | $3,440,445.58 | 0.96% | 0 | $0.00 | |
| | EVERBANK | 78 | $22,967,046.37 | 6.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $433,003.99 | 0.12% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $755,760.00 | 0.21% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 11 | $1,447,952.35 | 0.4% | 1 | $219,704.58 | |
| | FIRST BANK AND TRUST-SIOUX FALLS | 1 | $191,838.34 | 0.05% | 0 | $0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | $123,843.33 | 0.03% | 0 | $0.00 | |
| | | 1 | $273,309.17 | 0.08% | 0 | $0.00 | |

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| | FIRST CENTURY BANK NATIONAL ASSOCIATION | | | | | | |
| | FIRST FEDERAL BANK | 1 | $132,554.94 | 0.04% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $536,480.00 | 0.15% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $310,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $150,165.14 | 0.04% | 0 | $0.00 | |
| | FIRST PREMIER BANK | 1 | $99,742.06 | 0.03% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $397,500.00 | 0.11% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $320,000.00 | 0.09% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | $150,000.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $689,784.00 | 0.19% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE | 1 | $241,915.30 | 0.07% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITYT COMPANY | 1 | $374,538.91 | 0.1% | 0 | $0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 1 | $261,606.52 | 0.07% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $273,405.58 | 0.08% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $180,074.52 | 0.05% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $2,034,914.10 | 0.57% | 0 | $0.00 | |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | $219,958.96 | 0.06% | 0 | $0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 6 | $1,587,820.00 | 0.44% | 0 | $0.00 | |
| | HIGHMARK FEDERAL CREDIT UNION | 3 | $348,415.97 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $127,440.56 | 0.04% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $89,881.48 | 0.03% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE, LLC | 1 | $137,500.00 | 0.04% | 0 | $0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 10 | $3,182,800.00 | 0.89% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | $221,445.52 | 0.06% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | $472,303.95 | 0.13% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $206,601.28 | 0.06% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $327,318.40 | 0.09% | 0 | $0.00 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $269,416.76 | 0.08% | 0 | $0.00 | |
| | J. VIRGIL, INC. | 1 | $140,600.00 | 0.04% | 0 | $0.00 | |
| | LARABY FINANCIAL GROUP, INC. | 1 | $60,350.00 | 0.02% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC(371) | 2 | $389,452.08 | 0.11% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $278,656.95 | 0.08% | 0 | $0.00 | |
| | M&T BANK | 2 | $215,500.00 | 0.06% | 0 | $0.00 | |
| | MAGNOLIA BANK INCORPORATED | 6 | $1,244,500.00 | 0.35% | 0 | $0.00 | |
| | MARINE BANK | 1 | $101,721.86 | 0.03% | 0 | $0.00 | |
| | MECHANICS BANK | 4 | $483,340.72 | 0.14% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $515,557.54 | 0.14% | 0 | $0.00 | |
| | MID-AMERICA BANK | 1 | $81,750.00 | 0.02% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | $415,346.43 | 0.12% | 0 | $0.00 | |
| | MINNWEST MORTGAGE CORPORATION | 1 | $117,655.15 | 0.03% | 0 | $0.00 | |
| | MONARCH BANK | 6 | $1,219,420.41 | 0.34% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 2 | $255,700.45 | 0.07% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $166,190.65 | 0.05% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $177,510.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 3 | $578,482.28 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC | 1 | $210,727.31 | 0.06% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE LLC. | 1 | $152,616.41 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $159,866.42 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $269,049.35 | 0.08% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 373 | $93,287,477.53 | 26.07% | 2 | $635,256.06 | |
| | NEW PENN FINANCIAL, LLC | 301 | $68,087,532.19 | 19.03% | 1 | $259,451.77 | |
| | NEWTOWNE MORTGAGE | 3 | $556,791.12 | 0.16% | 0 | $0.00 | |
| | NORTH SHORE BANK OF COMMERCE | 3 | $326,427.57 | 0.09% | 0 | $0.00 | |
| | NORTH SHORE TRUST & SAVINGS | 1 | $67,920.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $129,925.00 | 0.04% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $330,381.00 | 0.09% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 48 | $11,998,581.96 | 3.35% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | $340,548.49 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC., | 1 | $472,377.13 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $224,000.00 | 0.06% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $1,203,000.00 | 0.34% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $367,507.69 | 0.1% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $381,250.00 | 0.11% | 0 | $0.00 | |

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| | PHH HOME LOANS, LLC | 1 | $155,210.25 | 0.04% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 36 | $8,386,246.00 | 2.34% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 2 | $609,250.92 | 0.17% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | $947,648.82 | 0.26% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $116,272.59 | 0.03% | 0 | $0.00 | |
| | PRIME LENDING | 3 | $542,856.46 | 0.15% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | $3,692,493.56 | 1.03% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK F.S.B. | 10 | $5,095,366.62 | 1.42% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 4 | $983,752.02 | 0.27% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC | 11 | $2,982,735.54 | 0.83% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY,LLC | 12 | $3,213,297.72 | 0.9% | 0 | $0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | $191,831.00 | 0.05% | 0 | $0.00 | |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $147,003.18 | 0.04% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | $269,177.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $86,233.27 | 0.02% | 0 | $0.00 | |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | $157,500.00 | 0.04% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $69,523.92 | 0.02% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | $360,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $390,451.08 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $368,546.28 | 0.1% | 0 | $0.00 | |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | $248,893.59 | 0.07% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $105,367.26 | 0.03% | 0 | $0.00 | |
| | THE MORTGAGE CONNECTION, LLC | 1 | $224,910.00 | 0.06% | 0 | $0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $42,724.93 | 0.01% | 0 | $0.00 | |
| | TIDEWATER HOME FUNDING, LLC | 1 | $124,024.10 | 0.03% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE | 7 | $1,179,235.89 | 0.33% | 0 | $0.00 | |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | $68,929.00 | 0.02% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 70 | $10,859,123.81 | 3.03% | 0 | $0.00 | |
| | U.S. BANK N.A. | 4 | $542,335.44 | 0.15% | 0 | $0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 2 | $266,576.24 | 0.07% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $131,754.02 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WCS LENDING, LLC | 2 | $603,344.44 | 0.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 2 | $276,238.22 | 0.08% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $163,500.00 | 0.05% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | $1,137,073.08 | 0.32% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE LLP | 11 | $2,645,434.71 | 0.74% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP | 2 | $417,904.89 | 0.12% | 0 | $0.00 | |
| | | Unavailable | 1 | $149,815.57 | 0.1% | 0 | $0.00 | |
| **Total** | | | **1,537** | **$357,808,669.35** | **100%** | **4** | **$1,114,412.41** | |
| | | | | | | | | |
| 31418A5D6 | | 1ST SOURCE BANK | 2 | $289,000.00 | 0.2% | 0 | $0.00 | |
| | | ADVENTAS, INC. | 1 | $50,000.00 | 0.03% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $61,500.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $75,000.00 | 0.05% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 19 | $3,351,050.00 | 2.27% | 0 | $0.00 | |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | $87,526.73 | 0.06% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 207 | $43,698,166.44 | 29.59% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST, A CORPORATION. | 1 | $184,000.00 | 0.12% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $134,746.89 | 0.09% | 0 | $0.00 | |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | $180,800.00 | 0.12% | 0 | $0.00 | |
| | | BRIMFIELD BANK, AN ILLINOIS CORPORATION. | 1 | $139,811.79 | 0.09% | 0 | $0.00 | |
| | | CARPLINA PREMIER BANK | 1 | $74,685.78 | 0.05% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $137,700.00 | 0.09% | 0 | $0.00 | |
| | | CHURCHILL MORTGAGE CORPORATION. | 2 | $176,000.00 | 0.12% | 0 | $0.00 | |
| | | CMC HOME LENDING | 1 | $199,144.98 | 0.13% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 24 | $4,930,334.08 | 3.34% | 0 | $0.00 | |
| | | CROWN MORTGAGE COMPANY | 7 | $923,409.62 | 0.63% | 0 | $0.00 | |
| | | DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS INC. | 2 | $737,293.22 | 0.5% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 6 | $1,316,380.87 | 0.89% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS INC. | 1 | $74,500.00 | 0.05% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 62 | $9,672,008.69 | 6.55% | 0 | $0.00 | |
| | | EVERBANK | 42 | $10,374,743.18 | 7.02% | 0 | $0.00 | |
| | | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO | 1 | $102,714.00 | 0.07% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,876,525.00 | 1.27% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $152,000.00 | 0.1% | 0 | $0.00 | |
| | HANOVER MORTGAGE COMPANY | 1 | $71,692.19 | 0.05% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $185,000.00 | 0.13% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC | 1 | $155,000.00 | 0.1% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $119,000.00 | 0.08% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | $369,750.00 | 0.25% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | $149,477.49 | 0.1% | 0 | $0.00 | |
| | M&T BANK | 5 | $737,174.06 | 0.5% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $239,083.01 | 0.16% | 0 | $0.00 | |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | $483,750.00 | 0.33% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | $128,920.04 | 0.09% | 0 | $0.00 | |
| | MORTGAGE ACCESS CORP | 1 | $200,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | $189,600.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP. | 1 | $148,382.07 | 0.1% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $267,746.66 | 0.18% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 221 | $36,591,014.98 | 24.77% | 0 | $0.00 | |
| | NE MOVES MORTGAGE, LLC | 1 | $111,069.57 | 0.08% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 73 | $14,004,473.51 | 9.48% | 0 | $0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $114,518.21 | 0.08% | 0 | $0.00 | |
| | NTFN INC. | 1 | $206,132.76 | 0.14% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE INC | 1 | $298,730.35 | 0.2% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 4 | $1,005,852.00 | 0.68% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 4 | $224,988.72 | 0.15% | 0 | $0.00 | |
| | PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION | 1 | $183,236.91 | 0.12% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $85,800.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $245,367.70 | 0.17% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC. | 1 | $222,000.00 | 0.15% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 3 | $406,000.00 | 0.27% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 2 | $273,866.00 | 0.19% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $143,888.45 | 0.1% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | $131,920.00 | 0.09% | 0 | $0.00 | |
| | | 7 | $2,090,132.45 | 1.42% | 0 | $0.00 | |

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| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $113,000.00 | 0.08% | 0 | $0.00 | |
| | | PRINCIPAL FUNDING LLC | 1 | $140,050.00 | 0.09% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK F.S.B. | 2 | $1,093,266.46 | 0.74% | 0 | $0.00 | |
| | | PROVIDENT SAVINGS BANK F.S.B. | 1 | $531,254.14 | 0.36% | 0 | $0.00 | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $297,000.00 | 0.2% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 4 | $709,040.56 | 0.48% | 0 | $0.00 | |
| | | RMC MORTGAGE CORPORATION | 1 | $193,560.00 | 0.13% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 3 | $584,700.00 | 0.4% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 1 | $68,713.85 | 0.05% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 11 | $1,502,461.63 | 1.02% | 0 | $0.00 | |
| | | UNITED BANK, AN ALABAMA CORPORATION | 1 | $63,734.58 | 0.04% | 0 | $0.00 | |
| | | WCS LENDING, LLC | 1 | $260,410.72 | 0.18% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 16 | $3,227,233.38 | 2.18% | 0 | $0.00 | |
| **Total** | | | **783** | **$147,695,033.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5E4 | | ACADEMY MORTGAGE CORPORATION | 1 | $91,250.00 | 0.04% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 1 | $175,100.00 | 0.07% | 0 | $0.00 | |
| | | ACE LENDING, LLC | 1 | $157,600.00 | 0.06% | 0 | $0.00 | |
| | | ACOPIA, LLC, A CORPORATION | 1 | $160,000.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE INC | 4 | $299,997.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $97,924.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 3 | $378,955.93 | 0.15% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $306,811.89 | 0.12% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $100,300.00 | 0.04% | 0 | $0.00 | |
| | | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 1 | $392,246.09 | 0.15% | 0 | $0.00 | |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | | | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |

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| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | BANCOHIO FINIANCIAL LLC, A OHIO LLC. | 1 | $82,000.00 | 0.03% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A. | 200 | $17,318,225.28 | 6.67% | 0 | $0.00 | |
| | BANK OF ANN ARBOR | 1 | $31,875.00 | 0.01% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $175,271.53 | 0.07% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | $1,294,783.13 | 0.5% | 0 | $0.00 | |
| | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION | 1 | $79,445.89 | 0.03% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $128,000.00 | 0.05% | 0 | $0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | $65,000.00 | 0.03% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | CAMBRIA FINANCIAL GROUP, LLC | 2 | $241,000.00 | 0.09% | 0 | $0.00 | |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | $126,607.14 | 0.05% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 1 | $74,477.11 | 0.03% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $88,379.50 | 0.03% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 2 | $195,600.00 | 0.08% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $102,000.00 | 0.04% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $116,000.00 | 0.04% | 0 | $0.00 | |
| | CHEAHA BANK, A CORPORATION. | 1 | $91,859.31 | 0.04% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $247,080.00 | 0.1% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | $200,500.00 | 0.08% | 0 | $0.00 | |
| | CITIBANK,N.A. | 451 | $41,968,885.85 | 16.17% | 0 | $0.00 | |
| | CITYWIDE BANKS | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 1 | $63,000.00 | 0.02% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 10 | $1,508,223.60 | 0.58% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | COMPASS BANK | 11 | $1,270,365.29 | 0.49% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $208,526.30 | 0.08% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $85,419.78 | 0.03% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | $187,665.35 | 0.07% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | $256,000.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $131,500.00 | 0.05% | 0 | $0.00 | |

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| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE, INC. | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $433,126.55 | 0.17% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | $179,843.84 | 0.07% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $158,500.00 | 0.06% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $90,800.00 | 0.03% | 0 | $0.00 | |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | $70,000.00 | 0.03% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC. | 14 | $1,092,900.00 | 0.42% | 0 | $0.00 | |
| | EMERY FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 | |
| | EVERBANK | 13 | $1,158,976.13 | 0.45% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $166,867.78 | 0.06% | 0 | $0.00 | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.01% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | $319,779.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK | 1 | $64,000.00 | 0.02% | 0 | $0.00 | |
| | FIRST COMMUNITY NATIONAL BANK | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK NA | 1 | $320,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | $29,500.00 | 0.01% | 0 | $0.00 | |
| | FIRST NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | $54,621.54 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $424,900.00 | 0.16% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 1 | $387,280.95 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $39,724.76 | 0.02% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST-LOCKHART NATIONAL BANK | 1 | $109,150.00 | 0.04% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $68,270.68 | 0.03% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $501,999.35 | 0.19% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC | 1 | $248,257.02 | 0.1% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP | 1 | $51,400.00 | 0.02% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A. | 1 | $242,116.09 | 0.09% | 0 | $0.00 | |
| | | 14 | $1,656,228.14 | 0.64% | 0 | $0.00 | |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $142,000.00 | 0.05% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 13 | $1,722,950.00 | 0.66% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $75,000.00 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $232,500.00 | 0.09% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $109,750.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $68,353.00 | 0.03% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $115,014.95 | 0.04% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | $140,000.00 | 0.05% | 0 | $0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $429,337.38 | 0.17% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 13 | $1,623,806.90 | 0.63% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE INC. | 1 | $117,177.32 | 0.05% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | $2,951,938.22 | 1.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $118,964.77 | 0.05% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $142,000.00 | 0.05% | 0 | $0.00 | |
| | HARPETH MORTGAGE, LLC | 1 | $77,559.00 | 0.03% | 0 | $0.00 | |
| | HIGH POINT BANK AND TRUST COMPANY | 1 | $75,470.14 | 0.03% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | $311,237.72 | 0.12% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $180,717.17 | 0.07% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | $297,190.82 | 0.11% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $184,947.30 | 0.07% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 1 | $47,500.00 | 0.02% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $120,000.00 | 0.05% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | $820,907.36 | 0.32% | 0 | $0.00 | |

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| | HOMEWARD RESIDENTIAL INC. | 3 | $541,789.06 | 0.21% | 0 | $0.00 | |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP. | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | $92,364.25 | 0.04% | 0 | $0.00 | |
| | HSBC BANK USA, N.A. | 3 | $488,001.10 | 0.19% | 0 | $0.00 | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $385,347.62 | 0.15% | 0 | $0.00 | |
| | IMORTGAGE.COM, INC. | 2 | $338,434.57 | 0.13% | 0 | $0.00 | |
| | INSIGHT BANK, A STATE BANK | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP, LLC | 1 | $96,000.00 | 0.04% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $122,000.00 | 0.05% | 0 | $0.00 | |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | $111,000.00 | 0.04% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | $47,775.00 | 0.02% | 0 | $0.00 | |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $353,566.36 | 0.14% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 201 | $18,863,286.34 | 7.27% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $178,100.00 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $55,450.00 | 0.02% | 0 | $0.00 | |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | $58,125.00 | 0.02% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $301,200.00 | 0.12% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 1 | $186,011.16 | 0.07% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 23 | $3,344,343.40 | 1.29% | 0 | $0.00 | |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | M&T BANK | 9 | $1,128,949.85 | 0.44% | 0 | $0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | $100,200.00 | 0.04% | 0 | $0.00 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | $150,000.00 | 0.06% | 0 | $0.00 | |
| | MID-ILLINI CREDIT UNION A CORPORATION | 1 | $114,401.09 | 0.04% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL | 1 | $211,700.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | $147,640.49 | 0.06% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 5 | $554,555.94 | 0.21% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $125,000.00 | 0.05% | 0 | $0.00 | |

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| | MORTGAGE CONNECTION | 1 | $52,200.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $166,350.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 3 | $374,116.29 | 0.14% | 0 | $0.00 | |
| | MORTGAGE SERVICES III L.L.C. | 2 | $309,649.12 | 0.12% | 0 | $0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $123,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $109,243.08 | 0.04% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 30 | $4,674,104.09 | 1.8% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $383,213.58 | 0.15% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $131,582.25 | 0.05% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | $521,150.00 | 0.2% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 5 | $905,670.75 | 0.35% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $42,900.78 | 0.02% | 0 | $0.00 | |
| | NORTHPOINTE BANK | 1 | $54,400.00 | 0.02% | 0 | $0.00 | |
| | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | $169,000.00 | 0.07% | 0 | $0.00 | |
| | NTFN INC,DBA PREMIER NATIONWIDE LENDING | 1 | $100,000.00 | 0.04% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | $49,651.40 | 0.02% | 0 | $0.00 | |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $178,769.51 | 0.07% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $103,274.92 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $66,400.00 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $706,428.92 | 0.27% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 3 | $451,200.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $148,457.54 | 0.06% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $68,500.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | $55,000.00 | 0.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | $76,000.00 | 0.03% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | $123,543.30 | 0.05% | 0 | $0.00 | |
| | PERL MORTGAGE, INC. | 1 | $140,000.00 | 0.05% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 2 | $231,250.00 | 0.09% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $295,000.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PHH MORTGAGE CORPORATION | 5 | $786,230.19 | 0.3% | 0 | $0.00 | |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | $60,000.00 | 0.02% | 0 | $0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | $120,000.00 | 0.05% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38 | $4,331,283.71 | 1.67% | 0 | $0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | $93,849.73 | 0.04% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $76,000.00 | 0.03% | 0 | $0.00 | |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | $99,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,474,974.88 | 0.57% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.04% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 589 | $81,071,732.32 | 31.24% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | $478,353.37 | 0.18% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $30,282.33 | 0.01% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $145,500.00 | 0.06% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $278,073.29 | 0.11% | 0 | $0.00 | |
| | ROSS MORTGAGE COMPANY, INC. | 1 | $98,801.74 | 0.04% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | $1,466,741.26 | 0.57% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 4 | $451,196.26 | 0.17% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 3 | $281,100.00 | 0.11% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $87,000.00 | 0.03% | 0 | $0.00 | |
| | SCBT | 1 | $16,955.87 | 0.01% | 0 | $0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | $145,000.00 | 0.06% | 0 | $0.00 | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | $80,000.00 | 0.03% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 3 | $222,300.00 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 8 | $1,015,900.00 | 0.39% | 0 | $0.00 | |
| | STERLING NATIONAL BANK | 1 | $387,316.36 | 0.15% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 5 | $649,875.00 | 0.25% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | $92,800.00 | 0.04% | 0 | $0.00 | |
| | SUNSET BANK & SAVINGS | 1 | $75,300.00 | 0.03% | 0 | $0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | $141,246.65 | 0.05% | 0 | $0.00 | |

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| | | THE FARMERS BANK | 1 | $57,598.27 | 0.02% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $1,675,732.29 | 0.65% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM INC. | 1 | $59,581.68 | 0.02% | 0 | $0.00 | |
| | | THE POCA VALLEY BANK | 1 | $80,000.00 | 0.03% | 0 | $0.00 | |
| | | TOTAL MEDIA MANAGEMENT LLC, LLC | 1 | $49,651.40 | 0.02% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | $56,571.69 | 0.02% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 3 | $286,400.83 | 0.11% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 5 | $505,393.74 | 0.19% | 0 | $0.00 | |
| | | UBS AG, TAMPA BRANCH | 2 | $460,550.00 | 0.18% | 0 | $0.00 | |
| | | UNION BANK AN TRUST COMPANY | 1 | $40,500.00 | 0.02% | 0 | $0.00 | |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | $171,800.00 | 0.07% | 0 | $0.00 | |
| | | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | $246,248.24 | 0.09% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $344,647.76 | 0.13% | 0 | $0.00 | |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $133,600.00 | 0.05% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $166,000.00 | 0.06% | 0 | $0.00 | |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | $355,123.11 | 0.14% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | $50,000.00 | 0.02% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $73,484.07 | 0.03% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 2 | $277,913.36 | 0.11% | 0 | $0.00 | |
| | | WALLICK ANDVOLK, INC.. | 1 | $161,500.00 | 0.06% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 4 | $548,000.00 | 0.21% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 258 | $28,930,070.88 | 11.15% | 0 | $0.00 | |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | $58,500.00 | 0.02% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | $1,188,749.61 | 0.46% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | $299,770.00 | 0.12% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | $557,765.74 | 0.17% | 0 | $0.00 | |
| **Total** | | | **2,260** | **$259,472,701.24** | **100%** | **0** | **$0.00** | |
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| 31418A5H7 | | AFFILIATED BANK | 2 | $322,118.21 | 0.43% | 0 | $0.00 | |

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| | AMERICAN EQUITY MORTGAGE INC | 1 | $112,500.00 | 0.15% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC. | 1 | $136,454.59 | 0.18% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 9 | $1,014,890.00 | 1.36% | 0 | $0.00 | |
| | BANCFIRST | 1 | $45,475.00 | 0.06% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A. | 78 | $17,145,646.94 | 22.96% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $166,335.16 | 0.22% | 0 | $0.00 | |
| | CAPITAL ONE, N.A. | 5 | $391,057.99 | 0.52% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $415,305.50 | 0.56% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $81,000.00 | 0.11% | 0 | $0.00 | |
| | CERTUSBANK, N.A. | 1 | $49,578.14 | 0.07% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | $80,000.00 | 0.11% | 0 | $0.00 | |
| | CTC LENDING, LLC | 1 | $43,830.16 | 0.06% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC. | 27 | $3,890,705.12 | 5.21% | 0 | $0.00 | |
| | EVERBANK | 5 | $1,000,494.83 | 1.34% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $243,187.00 | 0.33% | 0 | $0.00 | |
| | FIRST LENDING | 1 | $85,899.52 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | $740,649.16 | 0.99% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | $326,500.00 | 0.44% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $102,375.00 | 0.14% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 10 | $944,333.60 | 1.26% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $45,000.00 | 0.06% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $266,600.00 | 0.36% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,167,015.71 | 1.56% | 0 | $0.00 | |
| | HOMELAND MORTGAGE, LLC | 1 | $54,532.04 | 0.07% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | $253,000.00 | 0.34% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 5 | $549,263.73 | 0.74% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC(371) | 1 | $274,391.89 | 0.37% | 0 | $0.00 | |
| | M&T BANK | 6 | $564,891.11 | 0.76% | 0 | $0.00 | |
| | MAGNOLIA BANK INCORPORATED | 1 | $135,000.00 | 0.18% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 185 | $35,252,952.70 | 47.2% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 17 | $2,592,494.26 | 3.47% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 7 | $632,977.30 | 0.85% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 7 | $958,550.00 | 1.28% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 2 | $334,875.13 | 0.45% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $212,890.26 | 0.29% | 0 | $0.00 | |
| | | 7 | $1,068,112.05 | 1.43% | 0 | $0.00 | |

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| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $400,680.04 | 0.54% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 3 | $619,371.11 | 0.83% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | $238,446.93 | 0.32% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $68,400.00 | 0.09% | 0 | $0.00 | |
| | | RPM MORTGAGE INC | 1 | $525,832.44 | 0.7% | 0 | $0.00 | |
| | | SIMPLY HOME LENDING, INC | 1 | $93,738.60 | 0.13% | 0 | $0.00 | |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | $54,181.19 | 0.07% | 0 | $0.00 | |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $105,989.42 | 0.14% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 1 | $54,000.00 | 0.07% | 0 | $0.00 | |
| | | WCS LENDING, LLC | 1 | $136,692.28 | 0.18% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 2 | $358,850.53 | 0.48% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $326,667.16 | 0.42% | 0 | $0.00 | |
| **Total** | | | **428** | **$74,683,731.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5J3 | | 1ST SOURCE BANK | 4 | $350,155.87 | 0.55% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $104,758.60 | 0.16% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $159,993.84 | 0.25% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | $403,933.10 | 0.64% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | $236,250.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP. | 2 | $159,812.16 | 0.25% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $295,644.34 | 0.47% | 0 | $0.00 | |
| | | ANCHOR MORTGAGE | 1 | $177,199.83 | 0.28% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $261,807.49 | 0.41% | 0 | $0.00 | |
| | | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $226,495.00 | 0.36% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 23 | $6,502,382.82 | 10.23% | 0 | $0.00 | |
| | | BAY BANK | 1 | $71,915.47 | 0.11% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $77,906.28 | 0.12% | 0 | $0.00 | |
| | | | 1 | $270,400.00 | 0.43% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BROADVIEW MORTGAGE CORPORATION. | | | | | | |
| | CAPITAL ONE, N.A. | 4 | $828,074.09 | 1.3% | 0 | $0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $155,685.00 | 0.24% | 0 | $0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $229,001.00 | 0.36% | 0 | $0.00 | |
| | COBALT MORTGAGE | 2 | $530,206.31 | 0.83% | 0 | $0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 3 | $227,809.59 | 0.36% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $179,838.61 | 0.28% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | $220,190.00 | 0.35% | 0 | $0.00 | |
| | ECOM MORTGAGE INC | 1 | $316,000.00 | 0.5% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC. | 12 | $2,269,845.06 | 3.57% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $282,015.04 | 0.44% | 0 | $0.00 | |
| | EVERBANK | 18 | $4,255,919.60 | 6.69% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE | 4 | $1,042,964.31 | 1.64% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $159,000.60 | 0.25% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $155,775.00 | 0.25% | 0 | $0.00 | |
| | FBT MORTGAGE, LLC | 3 | $405,523.62 | 0.64% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,446,558.85 | 2.28% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $665,151.65 | 1.05% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $211,762.44 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $190,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $336,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $306,793.04 | 0.48% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $364,000.00 | 0.57% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | $403,444.00 | 0.63% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $320,000.00 | 0.5% | 0 | $0.00 | |
| | GENEVA FINANCIAL, LLC | 1 | $143,826.98 | 0.23% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $111,468.97 | 0.18% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $59,931.18 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $3,279,211.05 | 5.16% | 0 | $0.00 | |
| | GUILD MORTGAGE | 20 | $3,607,803.12 | 5.67% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $250,442.05 | 0.39% | 0 | $0.00 | |
| | HOME STREET BANK | 1 | $140,392.51 | 0.22% | 0 | $0.00 | |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | $245,100.00 | 0.39% | 0 | $0.00 | |
| | HOMESTREET BANK | 5 | $922,827.10 | 1.45% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | $353,202.46 | 0.56% | 0 | $0.00 | |
| | J. VIRGIL, INC. | 1 | $67,422.57 | 0.11% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | $546,871.00 | 0.86% | 0 | $0.00 | |
| | LEVEL ONE BANK, A STATE BANK | 1 | $306,000.00 | 0.48% | 0 | $0.00 | |
| | LINCOLN CAPITAL ADVISORS, LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1 | $387,030.00 | 0.61% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC. | 1 | $87,002.41 | 0.14% | 0 | $0.00 | |
| | M&T BANK | 1 | $119,859.12 | 0.19% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $120,561.55 | 0.19% | 0 | $0.00 | |
| | METROPOLITAN BANK | 3 | $553,519.37 | 0.87% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $66,881.01 | 0.11% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $153,588.39 | 0.24% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 1 | $407,542.82 | 0.64% | 0 | $0.00 | |
| | MORTGAGES UNLIMITED INC | 1 | $114,964.83 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK | 1 | $111,425.00 | 0.18% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $197,168.50 | 0.31% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 31 | $6,924,420.00 | 10.89% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $62,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | $145,500.00 | 0.23% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 20 | $2,912,760.00 | 4.58% | 0 | $0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 4 | $1,330,929.00 | 2.09% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | $147,610.49 | 0.23% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 6 | $976,642.76 | 1.54% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC | 1 | $131,745.14 | 0.21% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | $719,655.02 | 1.13% | 0 | $0.00 | |
| | PREMIER BANK - DUBUQUE | 1 | $112,370.96 | 0.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $112,431.00 | 0.18% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,294,424.06 | 2.04% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $138,900.00 | 0.22% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $390,919.97 | 0.61% | 0 | $0.00 | |
| | PULTE MORTGAGE LLC | 4 | $831,673.00 | 1.31% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $1,395,721.00 | 2.2% | 0 | $0.00 | |
| | | 1 | $236,663.12 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | RELIANT MORTGAGE COMPANY, LLC | 7 | $2,074,547.41 | 3.26% | 0 | $0.00 | |
| | | RUHL MORTGAGE LLC | 1 | $53,287.36 | 0.08% | 0 | $0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | $100,132.30 | 0.16% | 0 | $0.00 | |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $128,500.00 | 0.2% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | $130,400.00 | 0.21% | 0 | $0.00 | |
| | | TEXAS LOAN STAR, INC. | 3 | $472,224.49 | 0.74% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $96,163.75 | 0.15% | 0 | $0.00 | |
| | | THE MORTGAGE CONNECTION, LLC | 1 | $116,862.64 | 0.18% | 0 | $0.00 | |
| | | TRIDENT MORTGAGE COMPANY LP | 3 | $500,480.19 | 0.79% | 0 | $0.00 | |
| | | TRUSTLINE MORTGAGE INC | 1 | $68,250.00 | 0.11% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 5 | $669,383.04 | 1.05% | 0 | $0.00 | |
| | | UNITED MISSISSIPPI BANK | 2 | $329,800.00 | 0.52% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | $257,050.00 | 0.4% | 0 | $0.00 | |
| | | US BANK, NATIONAL ASSOCIATION | 1 | $105,830.52 | 0.17% | 0 | $0.00 | |
| | | USA DIRECT FUNDING A CORPORATION | 1 | $300,700.00 | 0.47% | 0 | $0.00 | |
| | | VALLEY BANK | 2 | $145,227.52 | 0.23% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $743,000.00 | 1.17% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $305,000.00 | 0.48% | 0 | $0.00 | |
| | | WALLICK AND VOLK INC | 1 | $281,300.00 | 0.44% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 4 | $346,552.59 | 0.55% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY FSB | 3 | $377,384.41 | 0.59% | 0 | $0.00 | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F | 1 | $416,521.69 | 0.66% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $86,125.41 | 0.14% | 0 | $0.00 | |
| | | WMS SERIES LLC | 2 | $450,442.41 | 0.69% | 0 | $0.00 | |
| **Total** | | | **327** | **$63,573,785.85** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5K0 | | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | $151,059.62 | 1.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $309,527.99 | 2.44% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $842,427.66 | 6.63% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 7 | $864,830.49 | 6.81% | 0 | $0.00 | |
| | | BANKSOUTH MORTGAGE COMPANY | 1 | $190,005.26 | 1.5% | 0 | $0.00 | |
| | | CERTUSBANK, N.A. | 1 | $142,835.17 | 1.12% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $392,000.00 | 3.09% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $136,907.14 | 1.08% | 0 | $0.00 | |
| | | HOMEFIRST MORTGAGE, LLC | 1 | $409,395.07 | 3.22% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $222,057.68 | 1.75% | 0 | $0.00 | |
| | | M&T BANK | 1 | $162,991.21 | 1.28% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 17 | $4,097,019.59 | 32.25% | 0 | $0.00 | |
| | | NVR MORTGAGE FINANCE, INC. | 1 | $214,322.28 | 1.69% | 0 | $0.00 | |
| | | PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | $138,792.17 | 1.09% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $85,745.28 | 0.68% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION. | 1 | $246,729.53 | 1.94% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | $774,006.66 | 6.09% | 0 | $0.00 | |
| | | REGENCY MORTGAGE CORP. | 1 | $371,430.10 | 2.92% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $273,178.74 | 2.15% | 0 | $0.00 | |
| | | SIGNATURE BANK | 1 | $391,543.24 | 3.08% | 0 | $0.00 | |
| | | STARION FINANCIAL | 1 | $195,000.00 | 1.54% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $388,550.00 | 3.06% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION. | 1 | $231,243.41 | 1.82% | 0 | $0.00 | |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 2 | $699,798.88 | 5.51% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $238,103.14 | 1.87% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $129,786.31 | 1.02% | 0 | $0.00 | |
| | | Unavailable | 1 | $403,145.15 | 3.18% | 0 | $0.00 | |
| **Total** | | | **57** | **$12,702,431.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5L8 | | AMERICAN WEST BANK | 1 | $52,815.46 | 0.6% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | $275,513.14 | 3.12% | 0 | $0.00 | |
| | | | 1 | $300,000.00 | 3.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CROSSLINE CAPITAL, INC., A CORPORATION | | | | | | |
| | | EVERGREEN MONEYSOURCE | 1 | $87,356.51 | 0.99% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $185,270.00 | 2.1% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION | 4 | $1,075,967.04 | 12.17% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $395,550.00 | 4.47% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 3 | $232,800.00 | 2.63% | 0 | $0.00 | |
| | | GUILD MORTGAGE | 1 | $300,370.87 | 3.4% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 6 | $1,389,792.88 | 15.72% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $151,034.50 | 1.71% | 0 | $0.00 | |
| | | M&T BANK | 1 | $23,200.00 | 0.26% | 0 | $0.00 | |
| | | MORTGAGE ACCESS CORP | 2 | $303,672.52 | 3.44% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 2 | $348,004.88 | 3.94% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | $237,246.10 | 2.68% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $176,000.00 | 1.99% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $170,900.00 | 1.93% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE | 2 | $324,187.12 | 3.67% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE LLC | 2 | $490,071.79 | 5.54% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $908,744.17 | 10.28% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $180,000.00 | 2.04% | 0 | $0.00 | |
| | | REALESTATE MORTGAGE NETWORK INC | 1 | $102,774.01 | 1.16% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION | 1 | $131,250.00 | 1.48% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 1 | $187,800.00 | 2.12% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 4 | $162,694.18 | 1.84% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $158,511.31 | 1.79% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $67,825.68 | 0.77% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $279,693.52 | 3.16% | 0 | $0.00 | |
| | | WILLAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | $141,382.45 | 1.61% | 0 | $0.00 | |
| **Total** | | | **55** | **$8,840,428.13** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 31418A5M6 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $366,778.68 | 2% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 13 | $2,917,942.75 | 15.89% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 10 | $1,110,241.24 | 6.05% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 12 | $1,470,142.10 | 8.01% | 0 | $0.00 | |
| | | COMPASS BANK | 3 | $731,947.81 | 3.99% | 0 | $0.00 | |
| | | EVERBANK | 6 | $1,692,131.34 | 9.21% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $371,454.66 | 2.02% | 0 | $0.00 | |
| | | LARABY FINANCIAL GROUP, INC. | 1 | $200,000.00 | 1.09% | 0 | $0.00 | |
| | | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | $243,732.20 | 1.33% | 0 | $0.00 | |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | 1 | $175,252.51 | 0.95% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 19 | $3,468,966.84 | 18.89% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 3 | $625,000.00 | 3.4% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $417,000.00 | 2.27% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, | 1 | $400,000.00 | 2.18% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | $669,125.46 | 3.64% | 0 | $0.00 | |
| | | PREMIER LENDING , LLC | 1 | $163,500.00 | 0.89% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 9 | $1,897,900.00 | 10.33% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 1 | $336,000.00 | 1.83% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $521,917.93 | 2.84% | 0 | $0.00 | |
| | | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | $79,428.01 | 0.43% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $218,000.00 | 1.19% | 0 | $0.00 | |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $288,000.00 | 1.57% | 0 | $0.00 | |
| **Total** | | | **94** | **$18,364,461.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5N4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $97,500.00 | 1.51% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL, INC. | 1 | $77,374.62 | 1.19% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 5 | $456,251.50 | 7.04% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | $122,151.20 | 1.89% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 7 | $548,089.22 | 8.46% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | $191,266.56 | 2.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | $60,144.36 | 0.93% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $400,801.54 | 6.19% | 0 | $0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $84,750.00 | 1.31% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $93,300.00 | 1.44% | 0 | $0.00 | |
| | | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION. | 1 | $157,800.00 | 2.44% | 0 | $0.00 | |
| | | GOOGAIN, INC | 1 | $158,386.29 | 2.44% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $207,900.00 | 3.21% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 5 | $360,459.55 | 5.56% | 0 | $0.00 | |
| | | K & B CAPITAL CORP. A FLORIDA CORPORATION | 1 | $156,892.08 | 2.42% | 0 | $0.00 | |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $273,540.00 | 4.22% | 0 | $0.00 | |
| | | M&T BANK | 6 | $543,590.20 | 8.39% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 4 | $873,280.46 | 13.48% | 0 | $0.00 | |
| | | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | $261,486.80 | 4.04% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $265,400.00 | 4.1% | 0 | $0.00 | |
| | | RELIANT MORTGAGE COMPANY, LLC | 1 | $63,750.40 | 0.98% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $53,293.74 | 0.82% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $821,916.81 | 12.69% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 1 | $149,000.00 | 2.3% | 0 | $0.00 | |
| **Total** | | | **60** | **$6,478,325.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5P9 | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | $88,150.68 | 8.73% | 0 | $0.00 | |
| | | ONEWEST BANK, FSB | 4 | $708,568.22 | 70.15% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $74,338.21 | 7.36% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | $86,645.72 | 8.58% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $52,408.19 | 5.18% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,010,111.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5Q7 | | CHL MORTGAGE | 1 | $604,000.00 | 5.4% | 0 | $0.00 | |
| | | ECOM MORTGAGE, INC. | 1 | $480,000.00 | 4.3% | 0 | $0.00 | |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $603,289.88 | 5.4% | 0 | $0.00 | |
| | | MORTGAGE ASSOCIATES INC | 1 | $492,000.00 | 4.4% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PMAC LENDING SERVICES, INC. | 3 | $1,599,783.28 | 14.32% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | $609,933.43 | 5.46% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $3,172,810.23 | 28.39% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 7 | $3,613,492.44 | 32.33% | 0 | $0.00 | |
| **Total** | | | **20** | **$11,175,309.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5R5 | | BANK OF AMERICA, N.A. | 4 | $796,333.14 | 3.47% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $75,800.00 | 0.33% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 3 | $413,112.05 | 1.8% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 3 | $534,700.58 | 2.33% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $371,000.00 | 1.61% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 91 | $19,438,253.38 | 84.6% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $136,315.72 | 0.59% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $281,150.00 | 1.22% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | $145,038.61 | 0.63% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 1 | $139,884.53 | 0.61% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 5 | $643,961.17 | 2.81% | 0 | $0.00 | |
| **Total** | | | **112** | **$22,975,549.18** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5S3 | | 1ST SOURCE BANK | 1 | $155,600.00 | 0.17% | 0 | $0.00 | |
| | | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | $305,706.37 | 0.33% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 1 | $379,000.00 | 0.4% | 0 | $0.00 | |
| | | BRAZOS NATIONAL BANK | 1 | $245,271.23 | 0.26% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 2 | $591,150.85 | 0.63% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $156,799.08 | 0.17% | 0 | $0.00 | |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | $61,000.00 | 0.07% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 2 | $315,060.00 | 0.34% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 4 | $776,112.72 | 0.83% | 0 | $0.00 | |
| | | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | $136,641.97 | 0.15% | 0 | $0.00 | |
| | | EVERBANK | 29 | $5,139,992.21 | 5.49% | 0 | $0.00 | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | $250,577.03 | 0.27% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $798,218.69 | 0.85% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 65 | $13,992,195.44 | 14.94% | 0 | $0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | $156,797.91 | 0.17% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $415,000.00 | 0.44% | 0 | $0.00 | |

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| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $255,529.40 | 0.27% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 32 | $6,959,748.39 | 7.43% | 1 | $59,595.48 | |
| | HSBC BANK USA, N.A. | 5 | $1,485,745.00 | 1.59% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | $156,000.00 | 0.17% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | $451,733.60 | 0.48% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 3 | $651,618.00 | 0.7% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 33 | $6,356,208.94 | 6.79% | 1 | $403,806.12 | |
| | LOANDEPOT.COM, LLC | 5 | $593,800.00 | 0.63% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | $160,797.44 | 0.17% | 0 | $0.00 | |
| | MENNA COMPANY, A GEORGIA CORPORATION | 1 | $150,774.76 | 0.16% | 0 | $0.00 | |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $135,700.00 | 0.14% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 64 | $13,088,489.11 | 13.97% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $178,000.00 | 0.19% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 25 | $5,764,350.48 | 6.15% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $133,400.00 | 0.14% | 0 | $0.00 | |
| | NFM, INC. | 1 | $275,850.00 | 0.29% | 0 | $0.00 | |
| | ONEWEST BANK, FSB | 2 | $380,650.00 | 0.41% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $199,400.00 | 0.21% | 0 | $0.00 | |
| | PATRIOT LENDING SERVICES, INC. | 1 | $168,787.38 | 0.18% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 5 | $1,084,216.29 | 1.16% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | $1,113,914.00 | 1.19% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY | 1 | $373,000.00 | 0.4% | 0 | $0.00 | |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | $389,000.00 | 0.42% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $513,027.15 | 0.55% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $241,500.00 | 0.26% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 91 | $18,504,371.80 | 19.75% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | $319,500.00 | 0.34% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 4 | $520,849.19 | 0.56% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 1 | $101,400.00 | 0.11% | 0 | $0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $396,852.95 | 0.42% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $714,297.62 | 0.76% | 0 | $0.00 | |
| | THE PRIVATEBANK AND | 1 | $200,700.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | U.S. BANK N.A. | 63 | $7,335,594.63 | 7.83% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | $324,571.24 | 0.35% | 0 | $0.00 | |
| | | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $120,815.73 | 0.11% | 0 | $0.00 | |
| **Total** | | | **482** | **$93,675,316.60** | **100%** | **2** | **$463,401.60** | |
| | | | | | | | | |
| 31418A5T1 | | 1ST MARYLAND MORTGAGE CORP | 1 | $175,669.94 | 0.1% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $219,747.65 | 0.13% | 0 | $0.00 | |
| | | AMERICAN SECURITY MORTGAGE CORP. | 2 | $158,713.45 | 0.09% | 0 | $0.00 | |
| | | BANCO POPULAR NORTH AMERICA | 1 | $70,500.00 | 0.04% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 20 | $3,666,505.00 | 2.15% | 0 | $0.00 | |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | $302,000.00 | 0.18% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 10 | $1,636,730.00 | 0.96% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 9 | $1,034,427.00 | 0.61% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $175,149.84 | 0.1% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC,A JERSEY LIMITED LIABILITY COMPANY | 1 | $224,120.22 | 0.13% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 6 | $1,292,872.28 | 0.76% | 0 | $0.00 | |
| | | ERA HOME LOANS | 1 | $135,037.00 | 0.08% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $291,150.00 | 0.17% | 0 | $0.00 | |
| | | EVERBANK | 19 | $3,034,007.40 | 1.78% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | $668,916.98 | 0.39% | 0 | $0.00 | |
| | | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | $286,663.05 | 0.17% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 342 | $61,175,711.05 | 35.89% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 5 | $799,945.04 | 0.47% | 0 | $0.00 | |
| | | INLANTA MORTGAGE INC | 1 | $162,600.00 | 0.1% | 0 | $0.00 | |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $366,459.15 | 0.21% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 4 | $458,338.81 | 0.27% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 6 | $1,353,759.89 | 0.79% | 0 | $0.00 | |
| | | M&T BANK | 1 | $287,880.94 | 0.17% | 0 | $0.00 | |
| | | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | $175,000.00 | 0.1% | 0 | $0.00 | |
| | | | 1 | $175,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | | | | | |
| | | NATIONSTARMORTGAGE | 229 | $40,791,684.04 | 23.93% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 7 | $1,557,510.00 | 0.91% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $148,000.00 | 0.09% | 0 | $0.00 | |
| | | ONEWEST BANK, FSB | 5 | $1,741,124.25 | 1.02% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 10 | $2,332,972.80 | 1.37% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 4 | $723,167.32 | 0.42% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $315,200.00 | 0.18% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 32 | $4,865,618.56 | 2.85% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $155,200.00 | 0.09% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $669,883.82 | 0.39% | 0 | $0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $357,346.19 | 0.21% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 186 | $34,793,974.74 | 20.41% | 0 | $0.00 | |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $250,963.85 | 0.15% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 1 | $157,225.45 | 0.09% | 0 | $0.00 | |
| | | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1 | $387,045.06 | 0.23% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | $512,387.14 | 0.3% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $1,095,477.95 | 0.64% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 3 | $487,770.34 | 0.29% | 0 | $0.00 | |
| | | V.I.P. MORTGAGE INC. | 1 | $184,785.52 | 0.11% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $223,700.00 | 0.13% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $230,400.00 | 0.14% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $138,829.09 | 0.11% | 0 | $0.00 | |
| **Total** | | | **948** | **$170,447,170.81** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5U8 | | BANK OF AMERICA, N.A. | 6 | $923,479.81 | 5.27% | 0 | $0.00 | |
| | | CAPITAL ONE, N.A. | 1 | $59,620.00 | 0.34% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 1 | $178,000.00 | 1.02% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 84 | $15,870,822.58 | 90.62% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 3 | $379,300.23 | 2.17% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 1 | $101,903.44 | 0.58% | 0 | $0.00 | |
| **Total** | | | **96** | **$17,513,126.06** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 31418A5V6 | | CAPITAL ONE, N.A. | 8 | $1,119,088.35 | 1.95% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $104,100.00 | 0.18% | 0 | $0.00 | |
| | | CERTUSBANK, NATIONAL ASSOCIATION | 1 | $154,795.89 | 0.27% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 2 | $249,800.00 | 0.43% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $350,859.00 | 0.61% | 0 | $0.00 | |
| | | EVERBANK | 13 | $2,387,002.88 | 4.15% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $344,300.00 | 0.6% | 0 | $0.00 | |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | $674,671.09 | 1.17% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 51 | $9,128,566.63 | 15.87% | 0 | $0.00 | |
| | | HIGHTECHLENDING INC | 1 | $148,712.67 | 0.26% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 16 | $3,310,670.83 | 5.76% | 0 | $0.00 | |
| | | HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION | 1 | $255,616.52 | 0.44% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 3 | $463,200.00 | 0.81% | 0 | $0.00 | |
| | | IMORTGAGE.COM, INC. | 1 | $289,883.91 | 0.5% | 0 | $0.00 | |
| | | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $261,000.00 | 0.45% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $105,630.00 | 0.18% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 16 | $2,775,937.47 | 4.83% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 7 | $1,383,010.00 | 2.4% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 63 | $11,200,467.63 | 19.48% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 6 | $1,222,383.39 | 2.13% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | $310,600.00 | 0.54% | 0 | $0.00 | |
| | | ONEWEST BANK, FSB | 3 | $279,683.00 | 0.49% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $801,518.74 | 1.39% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | $1,509,414.81 | 2.62% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $229,900.00 | 0.4% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 70 | $13,027,173.36 | 22.65% | 0 | $0.00 | |
| | | RED OAK MORTGAGE INC . | 1 | $329,000.00 | 0.57% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | $699,099.42 | 1.22% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 3 | $480,125.54 | 0.83% | 0 | $0.00 | |
| | | TRUST MORTGAGE LENDING CORP.. | 2 | $635,791.25 | 1.11% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 22 | $2,941,376.12 | 5.11% | 0 | $0.00 | |
| | | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA | 1 | $130,329.34 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CORPORA | | | | | | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $206,676.98 | 0.37% | 0 | $0.00 | |
| **Total** | | | **327** | **$57,510,384.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5W4 | | BANCO POPULAR NORTH AMERICA | 5 | $819,991.00 | 0.58% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 2 | $349,695.00 | 0.25% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $248,200.00 | 0.17% | 0 | $0.00 | |
| | | CATALYST LENDING, INC | 1 | $231,457.94 | 0.16% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $138,000.00 | 0.1% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 6 | $767,680.00 | 0.54% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 10 | $1,235,581.28 | 0.87% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $125,951.95 | 0.09% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 7 | $1,066,599.54 | 0.75% | 0 | $0.00 | |
| | | ERA MORTGAGE | 2 | $145,200.00 | 0.1% | 0 | $0.00 | |
| | | EVERBANK | 19 | $2,941,450.92 | 2.07% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 264 | $43,711,156.64 | 30.74% | 0 | $0.00 | |
| | | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $140,834.46 | 0.1% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 3 | $548,943.00 | 0.39% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 6 | $1,118,510.04 | 0.79% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 5 | $1,137,180.36 | 0.8% | 0 | $0.00 | |
| | | LOANDEPOT.COM, LLC | 3 | $393,500.00 | 0.28% | 0 | $0.00 | |
| | | M&T BANK | 2 | $434,026.48 | 0.31% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 198 | $34,336,436.37 | 24.15% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 9 | $1,962,400.00 | 1.38% | 0 | $0.00 | |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $157,500.00 | 0.11% | 0 | $0.00 | |
| | | ONEWEST BANK, FSB | 3 | $489,100.00 | 0.34% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 13 | $2,321,283.39 | 1.63% | 0 | $0.00 | |
| | | PEOPLES BANK OF COMMERCE | 1 | $201,718.35 | 0.14% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $180,400.00 | 0.13% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 25 | $3,910,749.69 | 2.75% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $188,000.00 | 0.13% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 2 | $176,500.00 | 0.12% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 247 | $40,925,020.87 | 28.78% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $592,346.90 | 0.42% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 6 | $817,298.30 | 0.57% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $261,253.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **854** | **$142,208,965.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5X2 | | COLDWELL BANKER HOME LOANS | 2 | $196,300.00 | 1.34% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 14 | $1,841,107.57 | 12.56% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 73 | $10,300,259.22 | 70.29% | 0 | $0.00 | |
| | | ONEWEST BANK, FSB | 12 | $1,819,609.65 | 12.42% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 3 | $287,269.00 | 1.96% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,582.00 | 1.43% | 0 | $0.00 | |
| **Total** | | | **105** | **$14,653,127.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5Y0 | | BANK OF AMERICA, N.A. | 2 | $442,591.17 | 1.04% | 0 | $0.00 | |
| | | CAPITAL ONE, N.A. | 1 | $118,661.66 | 0.28% | 0 | $0.00 | |
| | | CERTUSBANK, N.A. | 1 | $179,473.85 | 0.42% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 106 | $20,167,963.10 | 47.41% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | $407,869.13 | 0.96% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES INC. | 1 | $269,656.67 | 0.63% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC | 1 | $145,775.82 | 0.34% | 0 | $0.00 | |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,370.06 | 0.4% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | $178,480.62 | 0.42% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 24 | $3,917,871.78 | 9.21% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 28 | $4,522,697.65 | 10.63% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | $93,921.35 | 0.22% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 16 | $4,344,725.00 | 10.21% | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 4 | $944,740.46 | 2.22% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $260,000.00 | 0.61% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 11 | $3,619,437.19 | 8.51% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 3 | $608,600.00 | 1.43% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 10 | $2,146,790.77 | 5.06% | 0 | $0.00 | |
| **Total** | | | **213** | **$42,538,626.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A5Z7 | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $52,853.46 | 0.02% | 0 | $0.00 | |
| | | 1ST COLONIAL COMMUNITY BANK | 1 | $134,647.20 | 0.04% | 0 | $0.00 | |
| | | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | $176,300.00 | 0.05% | 0 | $0.00 | |
| | | A.E. RIVERA MORTGAGE | 1 | $192,500.00 | 0.06% | 0 | $0.00 | |
| | | | 1 | $185,000.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | $528,119.64 | 0.15% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC | 2 | $342,700.00 | 0.1% | 0 | $0.00 | |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | $188,750.00 | 0.06% | 0 | $0.00 | |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | $202,000.00 | 0.06% | 0 | $0.00 | |
| | ALCOVA MORTGAGE LLC | 1 | $625,500.00 | 0.18% | 0 | $0.00 | |
| | ALTERRA BANK | 1 | $126,000.00 | 0.04% | 0 | $0.00 | |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | $409,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $166,927.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | $455,626.83 | 0.13% | 0 | $0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | $406,635.24 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.05% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $1,387,350.00 | 0.41% | 0 | $0.00 | |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.04% | 0 | $0.00 | |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | $200,000.00 | 0.06% | 0 | $0.00 | |
| | ARBOR MORTGAGE CORPORATION | 1 | $209,435.45 | 0.06% | 0 | $0.00 | |
| | BANCO POPULAR NORTH AMERICA | 1 | $156,600.00 | 0.05% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A. | 126 | $22,713,141.69 | 6.66% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $164,574.88 | 0.05% | 0 | $0.00 | |
| | BANK OF NEBRASKA | 1 | $105,700.00 | 0.03% | 0 | $0.00 | |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | $219,250.00 | 0.06% | 0 | $0.00 | |
| | BNC NATIONAL BANK | 1 | $287,214.78 | 0.08% | 0 | $0.00 | |
| | BP FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 2 | $375,226.53 | 0.11% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $235,900.00 | 0.07% | 0 | $0.00 | |
| | C&T MORTGAGE, INC. | 2 | $429,944.84 | 0.13% | 0 | $0.00 | |
| | CALABASAS FUNDING DBA CFC MTG | 1 | $364,000.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL BANK, NATIONAL | 1 | $408,928.51 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSOCIATION | | | | | | |
| | CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY. | 1 | $241,000.00 | 0.07% | 0 | $0.00 | |
| | CAPITAL CENTER, LLC | 4 | $785,000.00 | 0.23% | 0 | $0.00 | |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | $306,100.00 | 0.09% | 0 | $0.00 | |
| | CAPSTONE BANK | 1 | $108,800.00 | 0.03% | 0 | $0.00 | |
| | CARTUS HOME LOANS | 2 | $536,683.40 | 0.16% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $324,150.65 | 0.09% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP LLC | 1 | $165,161.05 | 0.05% | 0 | $0.00 | |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | $312,000.00 | 0.09% | 0 | $0.00 | |
| | CENTURY 21 MORTGAGE | 3 | $206,521.00 | 0.06% | 0 | $0.00 | |
| | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $199,469.86 | 0.06% | 0 | $0.00 | |
| | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | $244,187.45 | 0.07% | 0 | $0.00 | |
| | CF BANK | 1 | $82,000.00 | 0.02% | 0 | $0.00 | |
| | CITIBANK,N.A. | 153 | $25,977,261.44 | 7.61% | 0 | $0.00 | |
| | CITY BANK MORTGAGE | 1 | $113,300.00 | 0.03% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $80,650.00 | 0.02% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 5 | $849,857.00 | 0.25% | 0 | $0.00 | |
| | COLDWELL BANKER MORTGAGE | 1 | $134,275.00 | 0.04% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 15 | $3,608,825.31 | 1.06% | 0 | $0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.04% | 0 | $0.00 | |
| | COLUMBIA MORTGAGE INC . | 1 | $137,623.75 | 0.04% | 0 | $0.00 | |
| | COMERICA BANK | 2 | $497,958.19 | 0.15% | 0 | $0.00 | |
| | COMMERCE BANK | 1 | $84,777.87 | 0.02% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC. | 2 | $545,481.74 | 0.16% | 0 | $0.00 | |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | $163,462.93 | 0.05% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $386,956.91 | 0.11% | 0 | $0.00 | |
| | COMPLETE SYSTEMS INC | 1 | $408,407.42 | 0.12% | 0 | $0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | $81,283.97 | 0.02% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $202,600.00 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | $1,908,680.09 | 0.56% | 0 | $0.00 | |
| | COUNTYBANK | 1 | $417,000.00 | 0.12% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | $417,000.00 | 0.12% | 0 | $0.00 | |

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| | DAS ACQUISITION COMPANY, LLC | 1 | $143,972.76 | 0.04% | 0 | $0.00 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $18,000.00 | 0.01% | 0 | $0.00 | |
| | DE CAPITAL MORTGAGE, LLC | 1 | $80,000.00 | 0.02% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $195,000.00 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | $126,000.00 | 0.04% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $164,500.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | $200,467.21 | 0.06% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 1 | $275,030.73 | 0.08% | 0 | $0.00 | |
| | DISTINCTIVE HOME LENDING, INC. | 2 | $496,000.00 | 0.15% | 0 | $0.00 | |
| | DMD FINANCIAL CORPORATION | 1 | $417,000.00 | 0.12% | 0 | $0.00 | |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $245,648.00 | 0.07% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | $290,000.00 | 0.08% | 0 | $0.00 | |
| | DUKE CITY HOME LOANS LLC | 1 | $301,600.00 | 0.09% | 0 | $0.00 | |
| | EQUISOUTH MORTGAGE,INC. | 1 | $256,000.00 | 0.08% | 0 | $0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | $388,966.24 | 0.11% | 0 | $0.00 | |
| | ERA HOME LOANS | 1 | $142,600.00 | 0.04% | 0 | $0.00 | |
| | ERA MORTGAGE | 1 | $149,700.00 | 0.04% | 0 | $0.00 | |
| | EVERBANK | 75 | $12,019,359.53 | 3.52% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $87,229.30 | 0.03% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $467,600.00 | 0.14% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION | 2 | $471,329.21 | 0.14% | 0 | $0.00 | |
| | FFSI, INC, A CORPORATION. | 1 | $282,000.00 | 0.08% | 0 | $0.00 | |
| | FFSI, INC., A CORPORATION | 1 | $169,700.00 | 0.05% | 0 | $0.00 | |
| | FFSI,, INC, A CORPORATION. | 1 | $303,000.00 | 0.09% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | $1,001,408.31 | 0.29% | 0 | $0.00 | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | $299,193.49 | 0.09% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | $181,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $387,512.51 | 0.11% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | $241,757.48 | 0.07% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | $273,484.00 | 0.08% | 0 | $0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | $142,318.42 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $574,700.00 | 0.17% | 0 | $0.00 | |

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| | FIRST NIAGARA BANK, N.A. | 11 | $1,406,222.00 | 0.41% | 0 | $0.00 | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $63,000.00 | 0.02% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | $2,154,281.10 | 0.63% | 0 | $0.00 | |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | $161,893.00 | 0.05% | 0 | $0.00 | |
| | FORTREN FUNDING LLC | 1 | $60,000.00 | 0.02% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 1 | $269,200.00 | 0.08% | 0 | $0.00 | |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | $135,000.00 | 0.04% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $973,786.06 | 0.29% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $101,729.63 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | $945,098.09 | 0.28% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $96,150.00 | 0.03% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | $94,000.00 | 0.03% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $117,600.00 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $216,300.00 | 0.06% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $240,500.00 | 0.07% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 13 | $3,097,905.55 | 0.91% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | $465,286.10 | 0.14% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $250,000.00 | 0.07% | 0 | $0.00 | |
| | HARPETH MORTGAGE, LLC | 1 | $207,456.41 | 0.06% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 1 | $182,949.83 | 0.05% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $111,703.12 | 0.03% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | $430,700.00 | 0.13% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 9 | $1,180,680.64 | 0.35% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $208,453.80 | 0.06% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $120,334.70 | 0.04% | 0 | $0.00 | |
| | | 1 | $275,268.41 | 0.08% | 0 | $0.00 | |

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| | HOUSTONIAN MORTGAGE GROUP, INC. | | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $157,600.00 | 0.05% | 0 | $0.00 | |
| | HSBC BANK USA, N.A. | 16 | $2,834,476.72 | 0.83% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $197,000.00 | 0.06% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $210,400.00 | 0.06% | 0 | $0.00 | |
| | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC. | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $181,500.00 | 0.05% | 0 | $0.00 | |
| | INTERSTATE BANK, SSB | 2 | $269,467.48 | 0.08% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 49 | $11,280,381.55 | 3.31% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $108,775.00 | 0.03% | 0 | $0.00 | |
| | LEND SMART MORTGAGE LLC | 1 | $115,000.00 | 0.03% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC | 2 | $221,700.00 | 0.06% | 0 | $0.00 | |
| | LENDERS WORKSHOP, LLC | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $145,200.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $398,924.65 | 0.12% | 0 | $0.00 | |
| | LIBERTY FIRST C.U. | 1 | $138,550.00 | 0.04% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 2 | $735,506.06 | 0.22% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 17 | $3,894,778.72 | 1.14% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $137,150.00 | 0.04% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $396,400.00 | 0.12% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $232,000.00 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $104,902.51 | 0.03% | 0 | $0.00 | |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | $385,964.15 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | $125,000.00 | 0.04% | 0 | $0.00 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.08% | 0 | $0.00 | |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION. | 1 | $85,000.00 | 0.02% | 0 | $0.00 | |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | $143,638.42 | 0.04% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $155,000.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $184,000.00 | 0.05% | 0 | $0.00 | |

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| | MILITARY FAMILY HOME LOANS, LLC | | | | | | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | $173,372.16 | 0.05% | 0 | $0.00 | |
| | MORTGAGE ASSURANCE INC. | 1 | $247,342.63 | 0.07% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | $535,655.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $145,966.38 | 0.04% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $265,600.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $115,900.00 | 0.03% | 0 | $0.00 | |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | $191,483.83 | 0.06% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $187,000.00 | 0.05% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $328,000.00 | 0.1% | 0 | $0.00 | |
| | MTH MORTGAGE, LLC | 1 | $175,091.38 | 0.05% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | $157,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 92 | $16,892,505.65 | 4.95% | 0 | $0.00 | |
| | NATIONWIDE BANK | 2 | $391,618.30 | 0.11% | 0 | $0.00 | |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | $479,733.64 | 0.14% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 20 | $4,836,722.00 | 1.42% | 0 | $0.00 | |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $82,000.00 | 0.02% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $285,000.00 | 0.08% | 0 | $0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $242,010.00 | 0.07% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 9 | $1,916,790.61 | 0.56% | 0 | $0.00 | |
| | OMNI-FUND, INC | 1 | $214,000.00 | 0.06% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $98,028.00 | 0.03% | 0 | $0.00 | |
| | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1 | $167,000.00 | 0.05% | 0 | $0.00 | |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | $154,500.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $192,588.16 | 0.06% | 0 | $0.00 | |
| | PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | $225,000.00 | 0.07% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 6 | $911,105.10 | 0.27% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK | 1 | $239,363.84 | 0.07% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $84,269.20 | 0.02% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $141,120.00 | 0.04% | 0 | $0.00 | |

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| | PHH MORTGAGE CORPORATION | 22 | $3,483,386.20 | 1.02% | 0 | $0.00 | |
| | PLATINUM MORTGAGE INC. | 1 | $146,250.00 | 0.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | $140,000.00 | 0.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 2 | $379,000.00 | 0.11% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | $4,893,384.86 | 1.43% | 0 | $0.00 | |
| | PREFERRED HOME LENDING, LLC | 1 | $177,214.40 | 0.05% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $344,549.38 | 0.1% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $218,045.49 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $124,650.00 | 0.04% | 0 | $0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | $96,728.27 | 0.03% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,397,291.50 | 0.41% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $302,000.00 | 0.09% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $2,806,163.00 | 0.82% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $157,773.70 | 0.05% | 0 | $0.00 | |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $88,115.82 | 0.03% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 348 | $76,871,714.96 | 22.53% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 22 | $3,995,074.10 | 1.17% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $320,000.00 | 0.09% | 0 | $0.00 | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | $116,400.00 | 0.03% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $939,476.17 | 0.28% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $219,616.33 | 0.06% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $128,962.58 | 0.04% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC | 2 | $505,647.37 | 0.15% | 0 | $0.00 | |
| | REPUBLIC BANK & TRUST | 1 | $190,000.00 | 0.06% | 0 | $0.00 | |
| | REPUBLIC BANK, INC. | 1 | $184,000.00 | 0.05% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | $315,000.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $350,000.00 | 0.1% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 1 | $185,500.00 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC. | 1 | $180,520.23 | 0.05% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 24 | $5,143,315.00 | 1.51% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 1 | $120,000.00 | 0.04% | 0 | $0.00 | |
| | RP FUNDING, INC. | 1 | $165,000.00 | 0.05% | 0 | $0.00 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | $285,000.00 | 0.08% | 0 | $0.00 | |

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| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $250,000.00 | 0.07% | 0 | $0.00 | |
| | STARION FINANCIAL | 1 | $170,050.00 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 11 | $1,790,788.46 | 0.52% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 36 | $7,489,249.55 | 2.19% | 0 | $0.00 | |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | $250,000.00 | 0.07% | 0 | $0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 16 | $3,121,590.00 | 0.91% | 0 | $0.00 | |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | $696,677.33 | 0.2% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $308,500.00 | 0.09% | 0 | $0.00 | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | $407,900.46 | 0.12% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | $208,438.13 | 0.06% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE, INC. | 1 | $179,000.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $219,416.85 | 0.06% | 0 | $0.00 | |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC. | 49 | $8,754,133.99 | 2.57% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $299,204.80 | 0.09% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | $472,247.68 | 0.14% | 0 | $0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $231,000.00 | 0.07% | 0 | $0.00 | |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $110,490.00 | 0.03% | 0 | $0.00 | |
| | TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC. | 1 | $178,700.00 | 0.05% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $351,414.07 | 0.1% | 0 | $0.00 | |
| | TUSCALOOSA CREDIT UNION | 1 | $120,000.00 | 0.04% | 0 | $0.00 | |
| | U.S. BANK N.A. | 12 | $1,318,720.18 | 0.39% | 0 | $0.00 | |
| | UNION BANK AND TRUST COMPANY | 1 | $88,172.24 | 0.03% | 0 | $0.00 | |
| | UNISON BANK | 1 | $129,645.56 | 0.04% | 0 | $0.00 | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | $130,000.00 | 0.04% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP. | 1 | $343,846.08 | 0.1% | 0 | $0.00 | |
| | UNITED PACIFIC REALTY & INVESTMENT INC | 1 | $236,500.00 | 0.07% | 0 | $0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A | 1 | $400,000.00 | 0.12% | 0 | $0.00 | |

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| | | FLORIDA LIMITED LIABILITY COMPANY. | | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $154,121.00 | 0.05% | 0 | $0.00 | |
| | | US MORTGAGE OF FLORIDA | 1 | $363,000.00 | 0.11% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $300,000.00 | 0.09% | 0 | $0.00 | |
| | | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | $258,450.00 | 0.08% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 249 | $46,023,088.11 | 13.49% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $175,900.00 | 0.05% | 0 | $0.00 | |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $230,500.00 | 0.07% | 0 | $0.00 | |
| | | WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK | 1 | $189,000.00 | 0.06% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $113,653.22 | 0.03% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE INC. | 1 | $268,586.20 | 0.06% | 0 | $0.00 | |
| **Total** | | | **1,751** | **$341,236,121.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6A1 | | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $144,500.00 | 0.04% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $116,100.00 | 0.03% | 0 | $0.00 | |
| | | ACE LENDING, LLC . | 1 | $102,913.67 | 0.03% | 0 | $0.00 | |
| | | AFFINITY LENDING SOLUTIONS LLC | 1 | $129,750.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $157,709.78 | 0.04% | 0 | $0.00 | |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $405,951.37 | 0.11% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $492,246.51 | 0.14% | 0 | $0.00 | |
| | | AMERICAN MORTGAGE SERVICES, INC. | 1 | $180,000.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | $142,000.00 | 0.04% | 0 | $0.00 | |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | $160,500.00 | 0.05% | 0 | $0.00 | |
| | | ARIZONA FEDERAL CREDIT UNION | 2 | $214,968.90 | 0.06% | 0 | $0.00 | |
| | | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | $245,000.00 | 0.07% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP,LLC | 1 | $107,173.87 | 0.03% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 169 | $35,240,703.23 | 9.89% | 0 | $0.00 | |

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| | BANK OF FAYETTE COUNTY | 1 | $139,644.40 | 0.04% | 0 | $0.00 | |
| | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | $330,147.18 | 0.09% | 0 | $0.00 | |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | $250,362.46 | 0.07% | 0 | $0.00 | |
| | BANKPLUS | 1 | $89,772.20 | 0.03% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $365,800.00 | 0.1% | 0 | $0.00 | |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | $157,604.39 | 0.04% | 0 | $0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | $195,000.00 | 0.05% | 0 | $0.00 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | $179,542.80 | 0.05% | 0 | $0.00 | |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | $207,471.68 | 0.06% | 0 | $0.00 | |
| | CAPITAL ONE, N.A. | 2 | $251,262.64 | 0.07% | 0 | $0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $179,549.30 | 0.05% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | $295,258.85 | 0.08% | 0 | $0.00 | |
| | CBC NATIONAL BANK | 1 | $98,389.68 | 0.03% | 0 | $0.00 | |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | $271,200.00 | 0.08% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $184,786.16 | 0.05% | 0 | $0.00 | |
| | CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | $66,822.40 | 0.02% | 0 | $0.00 | |
| | CITIBANK,N.A. | 152 | $27,342,224.95 | 7.67% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 3 | $491,344.00 | 0.14% | 0 | $0.00 | |
| | COLDWELL BANKER MORTGAGE | 4 | $434,915.00 | 0.12% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 8 | $942,668.99 | 0.26% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $256,990.62 | 0.07% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 2 | $178,642.70 | 0.05% | 0 | $0.00 | |
| | COMERICA BANK | 2 | $385,932.97 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 1 | $88,599.39 | 0.02% | 0 | $0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $96,420.70 | 0.03% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 1 | $136,000.00 | 0.04% | 0 | $0.00 | |
| | COMPASS BANK | 8 | $1,461,629.28 | 0.41% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $386,000.82 | 0.11% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $209,307.72 | 0.06% | 0 | $0.00 | |

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| | DE CAPITAL MORTGAGE, LLC | 1 | $320,000.00 | 0.09% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE | 1 | $100,000.00 | 0.03% | 0 | $0.00 | |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $116,058.66 | 0.03% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $163,395.71 | 0.05% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $320,671.66 | 0.09% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $289,600.00 | 0.08% | 0 | $0.00 | |
| | ERA HOME LOANS | 2 | $417,000.00 | 0.12% | 0 | $0.00 | |
| | EVERBANK | 141 | $17,168,702.00 | 4.82% | 0 | $0.00 | |
| | F&M BANK, A BANKING CORPORATION | 1 | $177,094.02 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $878,279.76 | 0.25% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | $590,101.69 | 0.17% | 0 | $0.00 | |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $141,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | $416,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $307,206.44 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | $157,105.64 | 0.04% | 0 | $0.00 | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | $291,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | $92,396.38 | 0.03% | 0 | $0.00 | |
| | FIRST MARINER BANK | 1 | $67,832.16 | 0.02% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $295,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | $31,950.00 | 0.01% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $81,699.00 | 0.02% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $148,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | $173,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST UTAH BANK MORTGAGE, A CORPORATION. | 1 | $198,252.35 | 0.06% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | $2,455,848.64 | 0.69% | 0 | $0.00 | |
| | FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK | 1 | $400,000.00 | 0.11% | 0 | $0.00 | |

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| | MORTGAGE, A FLORIDA CORPORATION | | | | | | |
| | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION | 1 | $94,893.30 | 0.03% | 0 | $0.00 | |
| | FORTUNE FINANCIAL INC | 1 | $181,132.11 | 0.05% | 0 | $0.00 | |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | $161,051.51 | 0.05% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | $579,780.95 | 0.16% | 0 | $0.00 | |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | $69,562.00 | 0.02% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | $856,328.28 | 0.24% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 6 | $744,190.29 | 0.21% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $137,998.59 | 0.04% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $186,447.59 | 0.05% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $124,000.00 | 0.03% | 0 | $0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $68,000.00 | 0.02% | 0 | $0.00 | |
| | FSG BANK,N.A., A NATIONAL ASSOCIATION | 1 | $64,640.06 | 0.02% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | $246,000.00 | 0.07% | 0 | $0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | $239,416.11 | 0.07% | 0 | $0.00 | |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | $127,919.57 | 0.04% | 0 | $0.00 | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | $288,539.00 | 0.08% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | $107,725.68 | 0.03% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | $480,600.00 | 0.13% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $129,000.00 | 0.04% | 0 | $0.00 | |
| | GOODMORTGAGE.COM | 1 | $107,978.94 | 0.03% | 0 | $0.00 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $109,321.62 | 0.03% | 0 | $0.00 | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | $112,505.21 | 0.03% | 0 | $0.00 | |
| | GRANITE STATE MORTGAGE CORP.. | 1 | $177,000.00 | 0.05% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $155,099.36 | 0.04% | 0 | $0.00 | |

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| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $139,140.58 | 0.04% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 127 | $25,053,986.72 | 7.03% | 0 | $0.00 | |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | $460,145.97 | 0.13% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | $844,848.62 | 0.24% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $194,262.37 | 0.05% | 0 | $0.00 | |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | $220,422.44 | 0.06% | 0 | $0.00 | |
| | HERSHEY FEDERAL CREDIT UNION | 1 | $50,044.95 | 0.01% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $75,000.00 | 0.02% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | $152,605.80 | 0.04% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | $815,050.00 | 0.23% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $200,819.62 | 0.06% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $250,371.52 | 0.07% | 0 | $0.00 | |
| | HOMEWARD RESIDENTIAL INC. | 11 | $1,523,691.94 | 0.43% | 0 | $0.00 | |
| | HSBC BANK USA, N.A. | 7 | $1,082,633.00 | 0.3% | 0 | $0.00 | |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $316,000.00 | 0.09% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $148,500.00 | 0.04% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | $206,745.00 | 0.06% | 0 | $0.00 | |
| | IMORTGAGE | 1 | $52,368.54 | 0.01% | 0 | $0.00 | |
| | IQ CREDIT UNION | 1 | $82,792.17 | 0.02% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | $307,200.00 | 0.09% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 44 | $9,528,086.03 | 2.67% | 0 | $0.00 | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | $70,300.00 | 0.02% | 0 | $0.00 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | $58,245.38 | 0.02% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $148,052.61 | 0.04% | 0 | $0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.03% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $174,000.00 | 0.05% | 0 | $0.00 | |

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| | LEBANON FEDERAL CREDIT UNION | 1 | $177,036.13 | 0.05% | 0 | $0.00 | |
| | LENDERLIVE NETWORK, INC. | 1 | $143,650.00 | 0.04% | 0 | $0.00 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | $280,296.40 | 0.08% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | $404,800.00 | 0.11% | 0 | $0.00 | |
| | LOANDEPOT.COM LLC | 15 | $2,748,114.87 | 0.77% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 5 | $774,933.98 | 0.22% | 0 | $0.00 | |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | $97,508.26 | 0.03% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC. | 1 | $393,900.00 | 0.11% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.04% | 0 | $0.00 | |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | $123,500.00 | 0.03% | 0 | $0.00 | |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | $385,000.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS CREDIT UNION | 1 | $201,985.65 | 0.06% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $124,677.94 | 0.03% | 0 | $0.00 | |
| | MID-ILLINI CREDIT UNION , A CORP | 1 | $147,200.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $147,500.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $82,991.67 | 0.02% | 0 | $0.00 | |
| | MILEND INC., A GEORGIA CORPORATION | 1 | $110,500.00 | 0.03% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | $125,925.17 | 0.04% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $184,500.00 | 0.05% | 0 | $0.00 | |
| | MONTROSEBANK | 2 | $270,100.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $311,207.52 | 0.09% | 0 | $0.00 | |
| | MORTGAGE NETWORK INC. | 1 | $417,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE NETWORK, INC. | 1 | $305,254.68 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | $120,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $176,500.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $34,240.00 | 0.01% | 0 | $0.00 | |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION. | 1 | $71,250.00 | 0.02% | 0 | $0.00 | |
| | MORTGAGE SPECIALISTS | 1 | $201,682.00 | 0.06% | 0 | $0.00 | |

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| | INCORPORATED | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | $181,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 2 | $360,201.30 | 0.1% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 322 | $51,059,896.61 | 14.32% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | $189,168.29 | 0.05% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $127,509.79 | 0.04% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 1 | $245,858.67 | 0.07% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 4 | $610,900.00 | 0.17% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS LLC | 1 | $239,878.56 | 0.07% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $230,500.00 | 0.06% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $294,958.59 | 0.08% | 0 | $0.00 | |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | $196,600.00 | 0.06% | 0 | $0.00 | |
| | NORTH ISLAND FINANCIAL CREDIT UNION. | 1 | $224,436.62 | 0.06% | 0 | $0.00 | |
| | NORTH STATE BANK | 1 | $98,752.12 | 0.03% | 0 | $0.00 | |
| | NORTHERN FEDERAL CREDIT UNION | 2 | $209,466.11 | 0.06% | 0 | $0.00 | |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | $166,937.68 | 0.05% | 0 | $0.00 | |
| | OCWEN LOAN SERVICING LLC | 1 | $250,242.36 | 0.07% | 0 | $0.00 | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | $224,553.87 | 0.06% | 0 | $0.00 | |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | $90,000.00 | 0.03% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE | 1 | $378,037.33 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $118,897.24 | 0.03% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $268,306.92 | 0.08% | 0 | $0.00 | |
| | PEAK FINANCIAL GROUP, INC | 1 | $105,028.70 | 0.03% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | $262,649.90 | 0.07% | 0 | $0.00 | |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | $99,845.74 | 0.03% | 0 | $0.00 | |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALFORNIA CORPORATION. | 1 | $135,000.00 | 0.04% | 0 | $0.00 | |
| | PERFECT CIRCLE CREDIT UNION | 1 | $61,600.00 | 0.02% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 36 | $5,491,289.82 | 1.54% | 0 | $0.00 | |
| | | 1 | $78,400.00 | 0.02% | 0 | $0.00 | |

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| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | | | | | | |
| | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE | 1 | $102,500.00 | 0.03% | 0 | $0.00 | |
| | PINNACLE BANK | 3 | $246,423.09 | 0.07% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $174,748.22 | 0.05% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC | 1 | $268,000.00 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE INC. | 1 | $103,715.84 | 0.03% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 129 | $20,040,598.68 | 5.62% | 0 | $0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $100,000.00 | 0.03% | 0 | $0.00 | |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | $49,873.00 | 0.01% | 0 | $0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | $230,421.60 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $231,399.14 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $199,499.22 | 0.06% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $437,336.03 | 0.12% | 0 | $0.00 | |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $274,311.42 | 0.08% | 0 | $0.00 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | $227,678.16 | 0.06% | 0 | $0.00 | |
| | QUALTRUST CREDIT UNION | 1 | $56,709.40 | 0.02% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 337 | $55,851,028.36 | 15.67% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 5 | $1,125,689.46 | 0.32% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 23 | $2,691,672.57 | 0.76% | 0 | $0.00 | |
| | REILANT MORTGAGE COMPANY LLC | 1 | $219,425.05 | 0.06% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # | 1 | $235,082.47 | 0.07% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $214,446.05 | 0.06% | 0 | $0.00 | |
| | ROYAL UNITED MORTAGE LLC | 1 | $116,250.00 | 0.03% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 3 | $266,790.45 | 0.07% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $300,649.46 | 0.08% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $219,840.19 | 0.06% | 0 | $0.00 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.05% | 0 | $0.00 | |
| | SAGE BANK | 1 | $224,997.56 | 0.06% | 0 | $0.00 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A | 4 | $446,800.00 | 0.13% | 0 | $0.00 | |

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| | | PENNSYLVANIA L | | | | | | |
| | | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | $132,000.00 | 0.04% | 0 | $0.00 | |
| | | SOUTHERN HERITAGE BANK | 1 | $258,859.50 | 0.07% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 13 | $1,035,281.06 | 0.29% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 6 | $1,393,900.00 | 0.39% | 0 | $0.00 | |
| | | STRATEGIC LENDING GROUP INCORPORATED | 2 | $309,734.05 | 0.09% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE, INC | 1 | $190,531.32 | 0.05% | 0 | $0.00 | |
| | | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $326,913.49 | 0.09% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 47 | $6,012,480.12 | 1.69% | 0 | $0.00 | |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | $297,429.64 | 0.08% | 0 | $0.00 | |
| | | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | $374,019.98 | 0.1% | 0 | $0.00 | |
| | | TEXAS STATE HOME LOANS INC | 1 | $157,621.12 | 0.04% | 0 | $0.00 | |
| | | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $415,940.82 | 0.12% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 21 | $2,354,059.18 | 0.66% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $158,000.00 | 0.04% | 0 | $0.00 | |
| | | TOWNSTONE FINANCIAL, INC. | 1 | $178,000.00 | 0.05% | 0 | $0.00 | |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | $94,500.00 | 0.03% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 3 | $258,663.02 | 0.07% | 0 | $0.00 | |
| | | TRUSTWORTHY MORTGAGE CORP. | 1 | $168,000.00 | 0.05% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 15 | $1,914,948.59 | 0.54% | 0 | $0.00 | |
| | | UNITED BANK, INC., A WEST VIRGINIA CORPORATION | 1 | $99,491.02 | 0.03% | 0 | $0.00 | |
| | | VALLEY MORTGAGE ,INC., A CORPORATION | 1 | $148,074.93 | 0.04% | 0 | $0.00 | |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | $258,582.05 | 0.07% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC. | 1 | $187,318.83 | 0.05% | 0 | $0.00 | |
| | | WEICHERT FINANCIAL SERVICES | 1 | $254,000.00 | 0.07% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 216 | $35,829,087.01 | 10.05% | 1 | $183,830.64 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $232,000.00 | 0.07% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $46,555.00 | 0.01% | 0 | $0.00 | |
| | | ZEUS MORTGAGE LTD | 1 | $126,097.90 | 0.04% | 0 | $0.00 | |
| | | Unavailable | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| **Total** | | | **2,146** | **$356,457,790.69** | **100%** | **1** | **$183,830.64** | |
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| 31418A6B9 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $178,337.52 | 0.47% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $104,755.42 | 0.28% | 0 | $0.00 | |
| | BANK OF AMERICA, N.A. | 3 | $529,185.04 | 1.4% | 0 | $0.00 | |
| | CITIBANK,N.A. | 8 | $1,147,943.35 | 3.03% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $189,544.39 | 0.5% | 0 | $0.00 | |
| | EVERBANK | 9 | $1,001,657.19 | 2.65% | 0 | $0.00 | |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $52,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $109,732.37 | 0.29% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | $151,635.51 | 0.4% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | $384,063.34 | 1.02% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | $105,450.00 | 0.28% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 58 | $10,358,918.63 | 27.38% | 0 | $0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | $204,640.04 | 0.54% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $78,563.88 | 0.21% | 0 | $0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | $355,800.00 | 0.94% | 0 | $0.00 | |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $160,000.00 | 0.42% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 2 | $233,887.06 | 0.62% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 108 | $14,786,018.44 | 39.08% | 0 | $0.00 | |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | $210,989.11 | 0.56% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | $413,332.18 | 1.09% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $97,967.61 | 0.26% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $559,485.48 | 1.48% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 14 | $2,611,703.89 | 6.9% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 8 | $1,000,782.77 | 2.65% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | $337,810.18 | 0.89% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | $57,099.25 | 0.15% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | $111,209.81 | 0.29% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 3 | $254,353.98 | 0.67% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | $170,246.67 | 0.45% | 0 | $0.00 | |
| | U.S. BANK N.A. | 1 | $117,645.02 | 0.31% | 0 | $0.00 | |

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| | | WELLS FARGO BANK, N.A. | 15 | $1,700,405.81 | 4.49% | 0 | $0.00 | |
| | | Unavailable | 1 | $57,461.87 | 0.16% | 0 | $0.00 | |
| **Total** | | | **260** | **$37,832,625.81** | **100%** | **0** | **$0.00** | |
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| 31418A6C7 | | ACADEMY MORTGAGE CORPORATION | 2 | $281,920.00 | 0.15% | 0 | $0.00 | |
| | | ACCUNET MORTGAGE LLC | 3 | $556,400.00 | 0.3% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION | 1 | $185,000.00 | 0.1% | 0 | $0.00 | |
| | | ADVENT FINANCIAL CORPORATION | 1 | $32,000.00 | 0.02% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE, INC. | 1 | $118,153.95 | 0.06% | 0 | $0.00 | |
| | | ALLIED FIRST BANK, SB | 1 | $80,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $111,600.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN HOME MORTGAGE, INC. | 1 | $119,000.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | $176,056.00 | 0.09% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | $1,196,642.10 | 0.64% | 0 | $0.00 | |
| | | ANCHOR BANK, N.A. | 1 | $172,500.00 | 0.09% | 0 | $0.00 | |
| | | ANGEL OAK FUNDING, LLC | 1 | $414,054.50 | 0.22% | 0 | $0.00 | |
| | | ARBOR MORTGAGE CORPORATION | 1 | $129,075.74 | 0.07% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GORUP, LLC | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | | ASSURED MORTGAGE, INC. | 1 | $65,000.00 | 0.03% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 45 | $4,150,109.54 | 2.21% | 0 | $0.00 | |
| | | BANK OF NORTH CAROLINA | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | | BANK OF THE BLUEGRASS & TRUST COMPANY | 2 | $598,994.06 | 0.32% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 2 | $414,923.96 | 0.22% | 0 | $0.00 | |
| | | BCB COMMUNITY BANK | 1 | $135,000.00 | 0.07% | 0 | $0.00 | |
| | | BEAM MORTGAGE, INC. | 1 | $192,103.41 | 0.1% | 0 | $0.00 | |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $202,118.71 | 0.11% | 0 | $0.00 | |
| | | BRIGHTEN LENDING | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | | C & R MORTGAGE CORPORATION | 1 | $338,550.00 | 0.18% | 0 | $0.00 | |
| | | CAPITAL CENTER, LLC | 10 | $1,539,914.73 | 0.82% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $102,538.29 | 0.05% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $247,920.00 | 0.13% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC. | 1 | $300,000.00 | 0.16% | 0 | $0.00 | |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | $131,067.61 | 0.07% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 102 | $12,274,830.36 | 6.53% | 0 | $0.00 | |
| | | CITIZENS BANK & TRUST | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $173,000.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | $165,900.00 | 0.09% | 0 | $0.00 | |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | $121,180.00 | 0.06% | 0 | $0.00 | |
| | COLDWELL BANKER HOME LOANS | 2 | $190,000.00 | 0.1% | 0 | $0.00 | |
| | COLDWELL BANKER MORTGAGE | 2 | $343,600.00 | 0.18% | 0 | $0.00 | |
| | COLUMBIA STATE BANK | 1 | $99,290.02 | 0.05% | 0 | $0.00 | |
| | COMERICA BANK | 1 | $80,000.00 | 0.04% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 2 | $410,500.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY HOME LENDING, INC. | 2 | $594,000.00 | 0.32% | 0 | $0.00 | |
| | COMPASS BANK | 1 | $119,599.19 | 0.06% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $457,802.91 | 0.24% | 0 | $0.00 | |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | $45,178.61 | 0.02% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | $340,000.00 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | $511,767.04 | 0.27% | 0 | $0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | $411,705.55 | 0.22% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | EMBRACE HOME LOANS, INC. | 5 | $550,841.11 | 0.29% | 0 | $0.00 | |
| | EMC HOLDINGS, LLC | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | EQUITY BANK | 1 | $99,293.64 | 0.05% | 0 | $0.00 | |
| | EVESHAM MORTGAGE, LLC | 1 | $110,000.00 | 0.06% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP LLC | 1 | $139,100.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $129,063.65 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $495,627.99 | 0.26% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $658,500.00 | 0.35% | 0 | $0.00 | |
| | FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | FEARON FINANCIAL, LLC | 10 | $2,550,766.00 | 1.36% | 0 | $0.00 | |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | $200,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CAPITAL BANK | 1 | $201,600.00 | 0.11% | 0 | $0.00 | |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $407,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $177,718.40 | 0.09% | 0 | $0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC A CORPORATION | 1 | $381,827.92 | 0.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $187,638.70 | 0.1% | 0 | $0.00 | |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $215,185.95 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $174,800.00 | 0.09% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $138,486.84 | 0.07% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 1 | $41,500.00 | 0.02% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $85,000.00 | 0.05% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $104,903.74 | 0.06% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | $2,560,943.59 | 1.36% | 0 | $0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $309,578.94 | 0.16% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | $1,500,570.95 | 0.8% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $71,000.00 | 0.04% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 20 | $3,630,349.84 | 1.93% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | $348,560.00 | 0.19% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | $456,000.00 | 0.24% | 0 | $0.00 | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | $144,968.72 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 28 | $4,754,451.00 | 2.53% | 0 | $0.00 | |
| | FSGBANK, NA, A TENNESEE NATIONAL BANK | 1 | $417,000.00 | 0.22% | 0 | $0.00 | |
| | GATEWAY CAPITAL MORTGAGE INC | 1 | $139,200.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $164,827.44 | 0.09% | 0 | $0.00 | |
| | GOLDWATER BANK, N.A. | 1 | $105,000.00 | 0.06% | 0 | $0.00 | |

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| | GOOGAIN INC., A CORPORATION | 1 | $163,000.00 | 0.09% | 0 | $0.00 | |
| | GREEN TREE SERVICING LLC | 6 | $1,985,200.00 | 1.06% | 0 | $0.00 | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $178,000.00 | 0.09% | 0 | $0.00 | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | $168,000.00 | 0.09% | 0 | $0.00 | |
| | HARPETH MORTGAGE, LLC | 1 | $60,000.00 | 0.03% | 0 | $0.00 | |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | $85,000.00 | 0.05% | 0 | $0.00 | |
| | HOME FINANCE OF AMERICA, INC. | 1 | $110,000.00 | 0.06% | 0 | $0.00 | |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | HOME REBATE, INC. | 1 | $297,880.92 | 0.16% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC | 3 | $552,848.55 | 0.29% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $236,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | $345,000.00 | 0.18% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | $626,000.00 | 0.33% | 0 | $0.00 | |
| | HOMETOWN AMERICA INCORPORATED. | 1 | $242,900.00 | 0.13% | 0 | $0.00 | |
| | HUNTER FINANCIAL GROUP, LLC | 1 | $206,700.00 | 0.11% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $75,000.00 | 0.04% | 0 | $0.00 | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | $95,000.00 | 0.05% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 2 | $297,859.11 | 0.16% | 0 | $0.00 | |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | $64,500.00 | 0.03% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | $167,500.00 | 0.09% | 0 | $0.00 | |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | $155,700.00 | 0.08% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $95,317.47 | 0.05% | 0 | $0.00 | |
| | JMAC LENDING, INC. | 2 | $531,112.50 | 0.28% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, INC., A CORPORATION | 1 | $211,000.00 | 0.11% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 17 | $2,262,989.68 | 1.2% | 0 | $0.00 | |
| | | 1 | $93,500.00 | 0.05% | 0 | $0.00 | |

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| | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION | | | | | | |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | $128,082.85 | 0.07% | 0 | $0.00 | |
| | LENDING HAND MORTGAGE LLC | 1 | $50,000.00 | 0.03% | 0 | $0.00 | |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | $144,800.00 | 0.08% | 0 | $0.00 | |
| | LOANDEPOT.COM, LLC | 17 | $3,889,000.00 | 2.07% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $84,403.50 | 0.04% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | MARKET CONSULTING MORTGAGE, INC. | 1 | $70,000.00 | 0.04% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $322,689.34 | 0.17% | 0 | $0.00 | |
| | MILITARY FAMILY HOME LOANS, LLC | 7 | $971,894.45 | 0.52% | 0 | $0.00 | |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | $144,800.00 | 0.08% | 0 | $0.00 | |
| | MILLENNIUM BANK | 1 | $244,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $167,000.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE MASTER PACIFIC | 1 | $218,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC. | 2 | $213,972.88 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SERVICES III L.L.C. | 1 | $56,597.38 | 0.03% | 0 | $0.00 | |
| | MORTGAGE SPECIALISTS LLC | 1 | $210,000.00 | 0.11% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $208,497.22 | 0.11% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 13 | $1,893,154.23 | 1.01% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | $551,800.00 | 0.29% | 0 | $0.00 | |
| | NETWORK FUNDING, LP | 1 | $196,600.00 | 0.1% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 5 | $1,077,235.27 | 0.57% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $129,075.74 | 0.07% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC. | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | $169,100.00 | 0.09% | 0 | $0.00 | |
| | NYCB MORTGAGE COMPANY, LLC | 2 | $350,000.00 | 0.19% | 0 | $0.00 | |
| | OMNI-FUND, INC | 1 | $365,400.60 | 0.19% | 0 | $0.00 | |
| | PACOR MORTGAGE CORP | 1 | $298,000.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $719,500.00 | 0.38% | 0 | $0.00 | |
| | PATRIOT FEDERAL CREDIT UNION | 1 | $68,500.00 | 0.04% | 0 | $0.00 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | $363,500.00 | 0.19% | 0 | $0.00 | |

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| | PEOPLES HOME EQUITY | 1 | $113,500.00 | 0.06% | 0 | $0.00 | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $250,617.15 | 0.13% | 0 | $0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | $250,000.00 | 0.13% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $72,487.71 | 0.04% | 0 | $0.00 | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | $1,474,757.01 | 0.78% | 0 | $0.00 | |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | $89,500.00 | 0.05% | 0 | $0.00 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | $188,000.00 | 0.1% | 0 | $0.00 | |
| | PREMIER BANK & TRUST NA | 1 | $104,000.00 | 0.06% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC. | 1 | $107,360.00 | 0.06% | 0 | $0.00 | |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $76,500.00 | 0.04% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $660,200.00 | 0.35% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,146.83 | 0.06% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $174,000.00 | 0.09% | 0 | $0.00 | |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | $65,000.00 | 0.03% | 0 | $0.00 | |
| | QUICKEN LOANS INC. | 192 | $35,587,735.38 | 18.92% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP INC. | 1 | $168,526.35 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | $385,000.00 | 0.2% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | $170,761.14 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 45 | $9,491,801.25 | 5.05% | 0 | $0.00 | |
| | SAGE BANK | 1 | $120,000.00 | 0.06% | 0 | $0.00 | |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | $114,000.00 | 0.06% | 0 | $0.00 | |
| | SENTE MORTGAGE | 1 | $414,054.49 | 0.22% | 0 | $0.00 | |
| | SEVERN SAVINGS BANK, FSB | 1 | $97,600.00 | 0.05% | 0 | $0.00 | |
| | SIMPLY HOME LENDING, INC | 1 | $79,438.59 | 0.04% | 0 | $0.00 | |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.07% | 0 | $0.00 | |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | $200,150.00 | 0.11% | 0 | $0.00 | |
| | SOUTH LOUISIANA BANK | 2 | $179,300.00 | 0.1% | 0 | $0.00 | |
| | SRP FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.05% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 19 | $3,091,239.92 | 1.64% | 0 | $0.00 | |
| | | 10 | $1,789,800.00 | 0.95% | 0 | $0.00 | |

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| | STONEGATE MORTGAGE CORPORATION | | | | | | |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $201,000.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $178,500.00 | 0.09% | 0 | $0.00 | |
| | SYNERGY ONE LENDING, INC. | 2 | $432,509.00 | 0.23% | 0 | $0.00 | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | $116,600.00 | 0.06% | 0 | $0.00 | |
| | TEXAS STATE HOME LOANS, INC. | 1 | $127,317.00 | 0.07% | 0 | $0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | $191,603.57 | 0.1% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $148,933.55 | 0.08% | 0 | $0.00 | |
| | THE EQUITABLE BANK, SSB | 1 | $116,000.00 | 0.06% | 0 | $0.00 | |
| | THE GUERNSEY BANK | 1 | $80,000.00 | 0.04% | 0 | $0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | $210,305.44 | 0.11% | 0 | $0.00 | |
| | THE MORTGAGE OUTLET, INC. | 3 | $320,100.00 | 0.17% | 0 | $0.00 | |
| | TOWNSTONE FINANCIAL, INC. | 2 | $446,000.00 | 0.24% | 0 | $0.00 | |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $403,000.00 | 0.21% | 0 | $0.00 | |
| | UNITED MUTUAL FUNDING CORP | 1 | $135,870.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | $325,683.14 | 0.17% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $163,842.08 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $99,298.24 | 0.05% | 0 | $0.00 | |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | $193,613.60 | 0.1% | 0 | $0.00 | |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | $44,000.00 | 0.02% | 0 | $0.00 | |
| | WATERFORD BANK N.A. | 1 | $75,000.00 | 0.04% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 336 | $51,429,075.33 | 27.34% | 0 | $0.00 | |
| | WEST ALABAMA BANK & TRUST | 1 | $150,000.00 | 0.08% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 2 | $320,706.03 | 0.17% | 0 | $0.00 | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $119,146.83 | 0.06% | 0 | $0.00 | |
| | WOLFE FINANCIAL, INC. | 1 | $90,500.00 | 0.05% | 0 | $0.00 | |
| | WORTHINGTON FEDERAL BANK | 1 | $91,000.00 | 0.05% | 0 | $0.00 | |

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| | | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | $664,867.66 | 0.42% | 0 | $0.00 | |
| **Total** | | | **1,157** | **$188,104,859.68** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6D5 | | COLDWELL BANKER HOME LOANS | 1 | $70,925.00 | 0.4% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $42,050.00 | 0.23% | 0 | $0.00 | |
| | | ERA MORTGAGE CORPORATION | 1 | $143,750.00 | 0.8% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 10 | $1,357,342.56 | 7.57% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 85 | $13,050,085.70 | 72.76% | 0 | $0.00 | |
| | | ONEWEST BANK, FSB | 11 | $3,161,543.46 | 17.63% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $110,000.00 | 0.61% | 0 | $0.00 | |
| **Total** | | | **110** | **$17,935,696.72** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6E3 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $165,000.00 | 1.03% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | $1,390,200.00 | 8.71% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $80,000.00 | 0.5% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $59,562.21 | 0.37% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 50 | $9,222,670.75 | 57.8% | 1 | $258,378.83 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | $1,151,638.07 | 7.22% | 0 | $0.00 | |
| | | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | $250,000.00 | 1.57% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $150,000.00 | 0.94% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $90,126.91 | 0.56% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 1 | $297,825.17 | 1.87% | 0 | $0.00 | |
| | | PERL MORTGAGE INC. | 1 | $295,114.96 | 1.85% | 0 | $0.00 | |
| | | PLAINS COMMERCE BANK, A CORPORATION. | 1 | $101,275.00 | 0.63% | 0 | $0.00 | |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | $335,080.00 | 2.1% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 10 | $2,369,062.12 | 14.85% | 0 | $0.00 | |
| **Total** | | | **86** | **$15,957,555.19** | **100%** | **1** | **$258,378.83** | |
| | | | | | | | | |
| 31418A6F0 | | BNC NATIONAL BANK | 2 | $638,028.82 | 32.91% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 6 | $1,193,097.53 | 61.53% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 1 | $107,876.20 | 5.56% | 0 | $0.00 | |
| **Total** | | | **9** | **$1,939,002.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6M5 | | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | $106,556.25 | 0.97% | 0 | $0.00 | |
| | | BANK OF AMERICA, N.A. | 4 | $846,785.23 | 7.68% | 0 | $0.00 | |
| | | COMPASS BANK | 1 | $45,610.06 | 0.41% | 0 | $0.00 | |

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| | | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | $110,500.00 | 1% | 0 | $0.00 | |
| | | EVERBANK | 5 | $842,628.39 | 7.64% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | $2,261,684.05 | 20.5% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $166,500.00 | 1.51% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 2 | $123,657.74 | 1.12% | 0 | $0.00 | |
| | | GUARANTEED RATE, INC. | 1 | $266,000.00 | 2.41% | 0 | $0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $209,111.25 | 1.9% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $224,500.00 | 2.03% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 9 | $1,622,841.12 | 14.71% | 0 | $0.00 | |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $102,400.00 | 0.93% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $238,837.42 | 2.16% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $138,000.00 | 1.25% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | $60,700.00 | 0.55% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $127,613.11 | 1.16% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 11 | $1,996,625.00 | 18.1% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 9 | $957,000.00 | 8.67% | 0 | $0.00 | |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $167,006.50 | 1.51% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 4 | $417,957.62 | 3.79% | 0 | $0.00 | |
| **Total** | | | **76** | **$11,032,513.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6N3 | | CAPITAL ONE, N.A. | 2 | $174,256.67 | 0.85% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 3 | $610,729.12 | 2.99% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 2 | $209,000.00 | 1.02% | 0 | $0.00 | |
| | | DAS ACQUISITION COMPANY LLC | 1 | $59,659.08 | 0.29% | 0 | $0.00 | |
| | | EAGLEBANK | 1 | $176,280.16 | 0.86% | 0 | $0.00 | |
| | | ERA MORTGAGE | 1 | $96,320.00 | 0.47% | 0 | $0.00 | |
| | | EVERBANK | 11 | $1,845,982.88 | 9.04% | 0 | $0.00 | |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $195,203.54 | 0.96% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 37 | $4,945,231.25 | 24.21% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 4 | $541,896.83 | 2.65% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $161,230.00 | 0.79% | 0 | $0.00 | |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $133,500.00 | 0.65% | 0 | $0.00 | |
| | | LOANDEPOT.COM LLC | 1 | $204,773.04 | 1% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 8 | $1,468,594.06 | 7.19% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 4 | $619,000.00 | 3.03% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | $579,646.63 | 2.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $398,572.55 | 1.95% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC. | 2 | $512,129.15 | 2.51% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC | 1 | $119,000.00 | 0.58% | 0 | $0.00 | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $372,100.00 | 1.82% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | $206,300.00 | 1.01% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | $1,401,323.12 | 6.86% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 26 | $3,455,556.24 | 16.92% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | $849,732.65 | 4.16% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $81,400.00 | 0.4% | 0 | $0.00 | |
| | | STATE FARM BANK, F.S.B. | 1 | $71,358.84 | 0.35% | 0 | $0.00 | |
| | | STONEGATE MORTGAGE CORPORATION | 1 | $110,000.00 | 0.54% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $80,773.80 | 0.4% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 6 | $744,964.55 | 3.66% | 0 | $0.00 | |
| **Total** | | | **141** | **$20,424,514.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6P8 | | BANK OF AMERICA, N.A. | 4 | $676,175.66 | 7.63% | 0 | $0.00 | |
| | | CENTURY 21 MORTGAGE | 1 | $157,500.00 | 1.78% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 3 | $218,818.53 | 2.47% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $286,800.00 | 3.24% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 29 | $3,395,381.31 | 38.31% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $153,231.00 | 1.73% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 13 | $1,854,947.76 | 20.93% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 12 | $1,401,792.70 | 15.82% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 7 | $717,650.00 | 8.09% | 0 | $0.00 | |
| **Total** | | | **71** | **$8,862,296.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6Q6 | | COLDWELL BANKER HOME LOANS | 2 | $390,725.00 | 4.76% | 0 | $0.00 | |
| | | COLDWELL BANKER MORTGAGE | 1 | $115,550.00 | 1.41% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 27 | $3,377,402.07 | 41.18% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 26 | $3,085,668.54 | 37.62% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 9 | $993,261.28 | 12.11% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 3 | $239,042.53 | 2.92% | 0 | $0.00 | |
| **Total** | | | **68** | **$8,201,649.42** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6R4 | | BM REAL ESTATE SERVICES INC. | 1 | $620,459.61 | 26.96% | 0 | $0.00 | |
| | | COMMUNITY BANK | 1 | $622,932.18 | 27.07% | 0 | $0.00 | |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | $1,057,604.62 | 45.97% | 0 | $0.00 | |
| **Total** | | | **4** | **$2,300,996.41** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 31418A6S2 | | BANCO POPULAR NORTH AMERICA | 1 | $178,026.92 | 1.03% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1 | $140,779.69 | 0.82% | 0 | $0.00 | |
| | | CAPITAL ONE, N.A. | 3 | $126,329.25 | 0.73% | 0 | $0.00 | |
| | | CARTUS HOME LOANS | 1 | $240,800.00 | 1.4% | 0 | $0.00 | |
| | | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | $256,800.00 | 1.49% | 0 | $0.00 | |
| | | COLDWELL BANKER HOME LOANS | 1 | $235,150.00 | 1.37% | 0 | $0.00 | |
| | | DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY. | 1 | $322,398.02 | 1.87% | 0 | $0.00 | |
| | | EVERBANK | 10 | $1,297,740.60 | 7.54% | 0 | $0.00 | |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | $146,131.78 | 0.85% | 0 | $0.00 | |
| | | GREEN TREE SERVICING LLC | 26 | $3,201,457.68 | 18.59% | 0 | $0.00 | |
| | | HSBC BANK USA, N.A. | 1 | $149,400.00 | 0.87% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 8 | $1,447,336.73 | 8.4% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 5 | $647,123.19 | 3.76% | 0 | $0.00 | |
| | | PHH MORTGAGE CORPORATION | 4 | $723,642.93 | 4.2% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 43 | $6,432,749.87 | 37.35% | 0 | $0.00 | |
| | | RESOURCEMORTGAGE.COM, LLC | 1 | $126,602.44 | 0.74% | 0 | $0.00 | |
| | | SEVERN SAVINGS BANK, FSB | 1 | $193,200.00 | 1.12% | 0 | $0.00 | |
| | | SUNTRUST MORTGAGE, INC. | 4 | $490,328.17 | 2.85% | 0 | $0.00 | |
| | | THE HUNTINGTON NATIONAL BANK | 3 | $506,670.00 | 2.94% | 0 | $0.00 | |
| | | U.S. BANK N.A. | 4 | $359,464.31 | 2.08% | 0 | $0.00 | |
| **Total** | | | **120** | **$17,222,131.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A6U7 | | COLDWELL BANKER HOME LOANS | 1 | $80,550.00 | 3.57% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 7 | $1,074,211.00 | 47.68% | 0 | $0.00 | |
| | | QUICKEN LOANS INC. | 7 | $1,098,395.26 | 48.75% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,253,156.26** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 31418A7H5 | | JPMORGAN CHASE BANK, N.A. | 23 | $1,205,647.97 | 90.71% | 1 | $60,125.83 | |
| | | MONARCH BANK | 1 | $33,775.13 | 2.54% | 0 | $0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $39,666.90 | 2.98% | 0 | $0.00 | |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $50,000.00 | 3.77% | 0 | $0.00 | |
| **Total** | | | **26** | **$1,329,090.00** | **100%** | **1** | **$60,125.83** | |
| | | | | | | | | |
| 3138AK4M8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $790,275.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$790,275.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138AK4N6 | | STERLING SAVINGS BANK, A | 7 | $1,896,491.80 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| **Total** | | | **7** | **$1,896,491.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138E6D29 | | COMPASS BANK | 10 | $2,855,397.10 | 100% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,855,397.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L45W9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52B5 | | KEYBANK NATIONAL ASSOCIATION | 1 | $10,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52C3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,375,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,375,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52D1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,244,375.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,244,375.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52E9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,370,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,370,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52F6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,272,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,272,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52G4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,620,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,620,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52H2 | | BEECH STREET CAPITAL, LLC | 1 | $1,278,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,278,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52J8 | | BEECH STREET CAPITAL, LLC | 1 | $1,358,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,358,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52K5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,930,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,930,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52M1 | | ARBOR COMMERCIAL FUNDING | 1 | $7,200,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | |
| **Total** | | | **1** | **$7,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52Q2 | | PILLAR MULTIFAMILY, LLC | 1 | $11,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52S8 | | BEECH STREET CAPITAL, LLC | 1 | $7,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52U3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,128,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,128,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52V1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52X7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,107,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,107,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52Y5 | | ARBOR COMMERCIAL FUNDING LLC | 2 | $2,485,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$2,485,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L52Z2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $8,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L53A6 | | PILLAR MULTIFAMILY, LLC | 1 | $500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L53B4 | | PILLAR MULTIFAMILY, LLC | 1 | $631,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$631,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L53C2 | | PILLAR MULTIFAMILY, LLC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L53E8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $7,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L53F5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 3138L53G3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $20,450,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$20,450,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L53K4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $4,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L54A5 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $3,780,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,780,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L54B3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $760,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$760,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L54C1 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $1,350,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L54D9 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | $4,700,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L55Q9 | | RICHMAC FUNDING LLC | 1 | $1,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5E48 | | WALKER & DUNLOP, LLC | 1 | $5,199,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,199,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5FT2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5H29 | | WELLS FARGO BANK, N.A. | 1 | $15,730,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$15,730,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5J43 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $6,147,300.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,147,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5L57 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5L65 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,200,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5MS6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,920,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,920,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5MZ0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $7,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5NE6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | $4,795,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,795,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5NS5 | | M & T REALTY CAPITAL CORPORATION | 1 | $13,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5P61 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,105,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,105,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5PB0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5PX2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $27,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$27,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Q60 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5QB9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $14,025,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,025,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5QJ2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,080,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,080,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5QM5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $4,350,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5RE2 | | WALKER & DUNLOP, LLC | 1 | $2,460,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,460,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5RJ1 | | | 1 | $15,863,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | | |
| **Total** | | | **1** | **$15,863,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5S43 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $7,559,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,559,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5S68 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $41,850,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$41,850,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5S76 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $8,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5SM3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $22,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$22,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5SV3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $4,340,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,340,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5SZ4 | | WELLS FARGO BANK, N.A. | 1 | $6,211,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,211,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5T26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5T59 | | HOMESTREET CAPITAL CORPORATION | 1 | $550,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$550,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5T67 | | BERKELEY POINT CAPITAL LLC | 1 | $2,880,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,880,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5T83 | | WALKER & DUNLOP, LLC | 1 | $3,555,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,555,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TB6 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,620,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,620,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TC4 | | WALKER & DUNLOP, LLC | 1 | $1,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L5TH3 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,530,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,530,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TJ9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $9,920,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,920,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TL4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $4,692,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,692,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TM2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $6,830,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,830,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TS9 | | WALKER & DUNLOP, LLC | 1 | $809,250.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$809,250.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TT7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $13,228,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,228,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TU4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $5,370,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,370,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TW0 | | ACRE CAPITAL LLC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TX8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $17,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$17,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TY6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,525,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,525,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5TZ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,860,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,860,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5U40 | | WALKER & DUNLOP, LLC | 1 | $21,736,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$21,736,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5U65 | | BERKELEY POINT CAPITAL LLC | 1 | $8,009,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,009,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5U73 | | M & T REALTY CAPITAL CORPORATION | 1 | $22,735,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$22,735,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5U81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UB4 | | WALKER & DUNLOP, LLC | 1 | $5,652,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,652,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,860,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,860,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UF5 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | $13,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,390,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,390,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UK4 | | BERKELEY POINT CAPITAL LLC | 1 | $4,593,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,593,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UL2 | | WELLS FARGO BANK, N.A. | 1 | $13,125,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,125,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,640,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UN8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $3,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UP3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $34,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$34,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UQ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,290,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,290,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UR9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $12,515,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,515,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5US7 | | BERKELEY POINT CAPITAL LLC | 1 | $3,275,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,275,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,100,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UU2 | | BERKELEY POINT CAPITAL LLC | 1 | $36,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$36,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UW8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $11,843,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,843,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UX6 | | WALKER & DUNLOP, LLC | 1 | $2,275,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,275,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5UY4 | | BEECH STREET CAPITAL, LLC | 1 | $2,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5V23 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $29,755,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$29,755,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5V31 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $28,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$28,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5V56 | | WALKER & DUNLOP, LLC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5V64 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $12,125,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,125,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5V72 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $14,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5V80 | | WELLS FARGO BANK, N.A. | 1 | $1,130,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,130,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L5VB3 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,037,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,037,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VD9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $6,855,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,855,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VG2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $1,033,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,033,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VH0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,675,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,675,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VK3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $10,080,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,080,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VN7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $6,469,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,469,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VR8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $4,079,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,079,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VS6 | | BERKELEY POINT CAPITAL LLC | 1 | $576,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$576,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VT4 | | BERKELEY POINT CAPITAL LLC | 1 | $16,313,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$16,313,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VW7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $11,825,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,825,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VX5 | | CENTERLINE MORTGAGE CAPITAL | 1 | $2,200,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5VZ0 | | WALKER & DUNLOP, LLC | 1 | $1,712,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,712,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5W22 | | BEECH STREET CAPITAL, LLC | 1 | $2,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5W30 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $17,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$17,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5W48 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,250,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,250,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WA4 | | WELLS FARGO BANK, N.A. | 1 | $1,326,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,326,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WD8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $925,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$925,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WG1 | | RED MORTGAGE CAPITAL, LLC | 3 | $17,456,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$17,456,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WH9 | | RED MORTGAGE CAPITAL, LLC | 1 | $4,960,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,960,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WJ5 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,240,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,240,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WM8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $11,760,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,760,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,940,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,940,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WQ9 | | KEYBANK NATIONAL ASSOCIATION | 1 | $5,516,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,516,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WS5 | | | 1 | $4,800,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | | | | | |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WT3 | | WELLS FARGO BANK, N.A. | 1 | $2,276,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,276,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,275,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,275,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WW6 | | BEECH STREET CAPITAL, LLC | 1 | $3,800,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,800,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WX4 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,993,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,993,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5WY2 | | BEECH STREET CAPITAL, LLC | 1 | $3,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5X21 | | WALKER & DUNLOP, LLC | 1 | $1,575,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,575,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5X39 | | PILLAR MULTIFAMILY, LLC | 1 | $18,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$18,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5X47 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,675,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,675,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5X54 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,400,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5X70 | | BERKELEY POINT CAPITAL LLC | 1 | $2,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5X88 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $2,453,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,453,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XA3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,050,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,050,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XB1 | | WALKER & DUNLOP, LLC | 1 | $4,500,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XC9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $14,360,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$14,360,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XH8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $5,550,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,550,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XJ4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $12,420,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$12,420,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XK1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $21,010,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$21,010,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XL9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,312,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,312,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XM7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,300,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XP0 | | BEECH STREET CAPITAL, LLC | 1 | $2,028,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,028,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XQ8 | | BERKELEY POINT CAPITAL LLC | 1 | $3,927,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,927,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XR6 | | PILLAR MULTIFAMILY, LLC | 1 | $24,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$24,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XV7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,160,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,160,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XW5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5XZ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,262,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,262,500.00** | **100%** | **0** | **$0.00** | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L5Y38 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Y46 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,024,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,024,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Y53 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,926,300.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,926,300.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Y61 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,750,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Y79 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,150,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,150,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Y87 | | ACRE CAPITAL LLC | 2 | $3,021,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$3,021,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Y95 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $20,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$20,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YC8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,360,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,360,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,200,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YE4 | | PILLAR MULTIFAMILY, LLC | 1 | $6,930,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,930,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YF1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YG9 | | WALKER & DUNLOP, LLC | 1 | $6,825,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,825,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L5YH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,050,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,050,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,485,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,485,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YK0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $30,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$30,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YL8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $5,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YM6 | | DOUGHERTY MORTGAGE, LLC | 1 | $5,008,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,008,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,560,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,560,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YP9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,062,800.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,062,800.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,500,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,500,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YR5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,725,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,725,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YS3 | | WALKER & DUNLOP, LLC | 1 | $1,017,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,017,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YU8 | | PILLAR MULTIFAMILY, LLC | 1 | $35,080,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$35,080,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YV6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,160,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,160,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YW4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $7,350,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$7,350,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YX2 | | BERKELEY POINT CAPITAL LLC | 1 | $9,860,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$9,860,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YY0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,592,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,592,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5YZ7 | | BERKELEY POINT CAPITAL LLC | 1 | $8,091,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$8,091,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Z29 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $13,559,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$13,559,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Z52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $5,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Z60 | | BERKELEY POINT CAPITAL LLC | 1 | $726,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$726,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Z78 | | BERKELEY POINT CAPITAL LLC | 1 | $699,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$699,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5Z94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $4,590,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$4,590,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,492,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,492,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $10,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$10,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZE3 | | WELLS FARGO BANK, N.A. | 1 | $6,000,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZF0 | | ARBOR COMMERCIAL FUNDING LLC | 2 | $7,603,900.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$7,603,900.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZG8 | | | 2 | $4,697,000.00 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | |
| **Total** | | | **2** | **$4,697,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,768,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,768,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZJ2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $847,500.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$847,500.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,700,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZL7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,650,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,650,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZM5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $3,153,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,153,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZN3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $825,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZP8 | | BERKELEY POINT CAPITAL LLC | 1 | $41,238,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$41,238,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZQ6 | | BEECH STREET CAPITAL, LLC | 1 | $1,974,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$1,974,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZR4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $11,900,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$11,900,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZS2 | | GREYSTONE SERVICING CORPORATION INC. | 2 | $2,150,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **2** | **$2,150,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZT0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,050,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$3,050,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 3138L5ZV5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $7,600,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$7,600,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZW3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,645,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$2,645,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138L5ZZ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | $25,991,000.00 | 100% | 0 | $0.00 | |
| **Total** | | | **1** | **$25,991,000.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LSP38 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $667,715.59 | 6.03% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 4 | $1,333,000.00 | 12.03% | 0 | $0.00 | |
| | | BANKERS TRUST CO NA | 1 | $125,100.00 | 1.13% | 0 | $0.00 | |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $235,000.00 | 2.12% | 0 | $0.00 | |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $277,038.58 | 2.5% | 0 | $0.00 | |
| | | CAPSTAR LENDING, LLC | 1 | $118,575.00 | 1.07% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 17 | $4,879,782.11 | 44.04% | 0 | $0.00 | |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $1,190,000.00 | 10.74% | 0 | $0.00 | |
| | | MK LENDING CORP | 1 | $417,000.00 | 3.76% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $259,000.00 | 2.34% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 5 | $1,578,000.00 | 14.24% | 1 | $314,634.45 | |
| **Total** | | | **36** | **$11,080,211.28** | **100%** | **1** | **$314,634.45** | |
| | | | | | | | | |
| 3138LSQ86 | | ACOPIA, LLC | 1 | $174,936.12 | 1.02% | 0 | $0.00 | |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $274,500.00 | 1.59% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 4 | $1,158,100.00 | 6.72% | 0 | $0.00 | |
| | | AVEX FUNDING CORPORATION | 2 | $480,808.37 | 2.79% | 0 | $0.00 | |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | $834,000.00 | 4.84% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 18 | $5,083,077.55 | 29.51% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. | 7 | $2,018,957.64 | 11.72% | 0 | $0.00 | |
| | | ECOM MORTGAGE, INC. | 1 | $243,750.00 | 1.42% | 0 | $0.00 | |
| | | FIDELITY BANK MORTGAGE | 1 | $411,200.00 | 2.39% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $94,000.00 | 0.55% | 0 | $0.00 | |
| | | GUARDHILL FINANCIAL CORP. | 1 | $510,000.00 | 2.96% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 3 | $857,161.11 | 4.98% | 0 | $0.00 | |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $497,108.16 | 2.89% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 2 | $503,000.00 | 2.92% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE ASSURANCE INC. | 2 | $497,000.00 | 2.89% | 0 | $0.00 | |
| | | MORTGAGE MASTER, INC. | 3 | $867,000.00 | 5.03% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $415,741.91 | 2.41% | 0 | $0.00 | |
| | | ONY GLO, INC. | 1 | $290,000.00 | 1.68% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $1,051,000.00 | 6.1% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK (CO) | 1 | $212,080.09 | 1.23% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 1 | $211,650.00 | 1.23% | 0 | $0.00 | |
| | | Unavailable | 1 | $540,992.38 | 3.13% | 0 | $0.00 | |
| **Total** | | | **57** | **$17,226,063.33** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LSQX1 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $547,500.00 | 12.9% | 0 | $0.00 | |
| | | CBC NATIONAL BANK (GA) | 1 | $104,617.19 | 2.47% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 3 | $672,012.01 | 15.83% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. | 1 | $149,763.93 | 3.53% | 0 | $0.00 | |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | $70,380.00 | 1.66% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 2 | $769,378.55 | 18.13% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $132,804.06 | 3.13% | 0 | $0.00 | |
| | | MLD MORTGAGE INC. | 1 | $335,000.00 | 7.89% | 0 | $0.00 | |
| | | NETWORK FUNDING, L.P. | 1 | $311,430.23 | 7.34% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 3 | $416,037.69 | 9.8% | 0 | $0.00 | |
| | | T.J. FINANCIAL, INC. | 2 | $735,000.00 | 17.32% | 0 | $0.00 | |
| **Total** | | | **18** | **$4,243,923.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LSRR3 | | CITIBANK,N.A. | 4 | $1,156,928.12 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,156,928.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138LVGH0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | $2,000,986.59 | 100% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,000,986.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138M9XF3 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 21 | $6,312,623.91 | 100% | 0 | $0.00 | |
| **Total** | | | **21** | **$6,312,623.91** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138M9XG1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36 | $8,611,611.89 | 100% | 0 | $0.00 | |
| **Total** | | | **36** | **$8,611,611.89** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138M9XH9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | $21,401,542.93 | 100% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$21,401,542.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MNCU2 | | STEARNS LENDING INC. | 4 | $1,144,916.61 | 100% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,144,916.61** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138MNCV0 | | STEARNS LENDING INC. | 7 | $1,943,088.00 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,943,088.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W03V9 | | HOMEBANC, N.A. | 3 | $756,828.53 | 100% | 0 | $0.00 | |
| **Total** | | | **3** | **$756,828.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2Y25 | | BANCO POPULAR DE PUERTO RICO | 10 | $1,320,314.00 | 76.54% | 0 | $0.00 | |
| | | METRO ISLAND MORTGAGE | 2 | $228,838.99 | 13.27% | 0 | $0.00 | |
| | | RF MORTGAGE | 1 | $175,750.00 | 10.19% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,724,902.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2Y33 | | BANCO POPULAR DE PUERTO RICO | 7 | $774,037.47 | 58.1% | 0 | $0.00 | |
| | | COOP A/C JESUS OBRERO | 1 | $103,766.40 | 7.79% | 0 | $0.00 | |
| | | PREFERRED MORTGAGE | 1 | $72,000.00 | 5.4% | 0 | $0.00 | |
| | | THE MONEY HOUSE | 1 | $108,391.26 | 8.14% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE | 1 | $274,025.32 | 20.57% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,332,220.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2YU3 | | BANCO POPULAR DE PUERTO RICO | 15 | $1,604,272.16 | 100% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,604,272.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2YV1 | | BANCO POPULAR DE PUERTO RICO | 60 | $6,888,977.03 | 97.67% | 0 | $0.00 | |
| | | FIRST SECURITY MORTGAGE | 1 | $86,528.50 | 1.23% | 0 | $0.00 | |
| | | METRO ISLAND MORTGAGE | 1 | $78,000.00 | 1.1% | 0 | $0.00 | |
| **Total** | | | **62** | **$7,053,505.53** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2YW9 | | BANCO POPULAR DE PUERTO RICO | 14 | $1,790,917.40 | 92.25% | 0 | $0.00 | |
| | | RF MORTGAGE | 1 | $150,397.00 | 7.75% | 0 | $0.00 | |
| **Total** | | | **15** | **$1,941,314.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2YX7 | | BANCO POPULAR DE PUERTO RICO | 12 | $1,686,127.00 | 100% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,686,127.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2YY5 | | BANCO POPULAR DE PUERTO RICO | 7 | $1,080,398.00 | 92.01% | 0 | $0.00 | |
| | | RF MORTGAGE | 1 | $93,861.52 | 7.99% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,174,259.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W2YZ2 | | BANCO POPULAR DE PUERTO RICO | 53 | $7,917,670.03 | 95.41% | 0 | $0.00 | |
| | | FIRST SECURITY MORTGAGE | 1 | $84,800.00 | 1.02% | 0 | $0.00 | |
| | | RF MORTGAGE | 2 | $295,865.37 | 3.57% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Total** | | | **56** | **$8,298,335.40** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W4E31 | | CITIBANK,N.A. | 16 | $1,066,519.27 | 100% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,066,519.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W4E49 | | CITIBANK,N.A. | 7 | $1,212,343.41 | 100% | 0 | $0.00 | |
| **Total** | | | **7** | **$1,212,343.41** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W4E56 | | CITIBANK,N.A. | 8 | $1,138,520.73 | 100% | 0 | $0.00 | |
| **Total** | | | **8** | **$1,138,520.73** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W4E64 | | ACOPIA, LLC | 1 | $194,132.17 | 0.38% | 0 | $0.00 | |
| | | AXIA FINANCIAL LLC | 1 | $244,070.79 | 0.48% | 0 | $0.00 | |
| | | BLUFI LENDING CORPORATION | 1 | $209,211.37 | 0.41% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 219 | $46,439,715.40 | 91.18% | 0 | $0.00 | |
| | | JMAC LENDING, INC. | 4 | $1,594,278.83 | 3.13% | 0 | $0.00 | |
| | | MORTGAGE ASSURANCE INC. | 1 | $139,695.83 | 0.27% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $155,798.71 | 0.31% | 0 | $0.00 | |
| | | PERL MORTGAGE, INC. | 2 | $697,470.57 | 1.37% | 0 | $0.00 | |
| | | SIRVA MORTGAGE | 3 | $638,646.90 | 1.25% | 0 | $0.00 | |
| | | STEWARD INVESTMENTS INC. | 1 | $233,750.00 | 0.46% | 0 | $0.00 | |
| | | Unavailable | 1 | $384,860.51 | 0.76% | 0 | $0.00 | |
| **Total** | | | **235** | **$50,931,631.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138W4E80 | | CITIBANK,N.A. | 6 | $1,344,036.14 | 100% | 0 | $0.00 | |
| **Total** | | | **6** | **$1,344,036.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2A4 | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $426,405.00 | 16.31% | 0 | $0.00 | |
| | | FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP | 1 | $217,600.00 | 8.32% | 0 | $0.00 | |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | $215,209.72 | 8.23% | 0 | $0.00 | |
| | | INVESTORS HOME MORTGAGE | 1 | $191,250.00 | 7.32% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $225,000.00 | 8.61% | 0 | $0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $256,500.00 | 9.81% | 0 | $0.00 | |
| | | NJ LENDERS | 1 | $159,652.65 | 6.11% | 0 | $0.00 | |
| | | NJ LENDERS CORP | 2 | $305,500.00 | 11.69% | 0 | $0.00 | |
| | | OCEANFIRST BANK | 1 | $202,350.00 | 7.74% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $156,900.00 | 6% | 0 | $0.00 | |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $117,837.43 | 4.51% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $139,811.42 | 5.35% | 0 | $0.00 | |
| **Total** | | | **14** | **$2,614,016.22** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138WA2B2 | | ACADEMY MORTGAGE CORPORATION | 4 | $505,545.00 | 10.11% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $76,000.00 | 1.52% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $135,617.07 | 2.71% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $127,500.00 | 2.55% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $108,750.00 | 2.18% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $155,600.00 | 3.11% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. | 1 | $140,165.00 | 2.8% | 0 | $0.00 | |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | $114,000.00 | 2.28% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $128,155.00 | 2.56% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $60,000.00 | 1.2% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $120,175.00 | 2.4% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $112,253.00 | 2.25% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 5 | $479,700.00 | 9.6% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 2 | $196,000.00 | 3.92% | 0 | $0.00 | |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | $203,027.00 | 4.06% | 0 | $0.00 | |
| | | MICHIGAN MUTUAL, INC. | 1 | $168,800.00 | 3.38% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 1 | $139,600.00 | 2.79% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $120,700.00 | 2.41% | 0 | $0.00 | |
| | | PRIME MERIDIAN BANK | 1 | $149,900.00 | 3% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $273,963.00 | 5.48% | 0 | $0.00 | |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | $215,000.00 | 4.3% | 0 | $0.00 | |
| | | RESMAC INC | 1 | $149,000.00 | 2.98% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $224,900.00 | 4.5% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $149,815.57 | 3% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $175,500.00 | 3.51% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $334,814.00 | 6.7% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $184,600.00 | 3.69% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $50,000.00 | 1.01% | 0 | $0.00 | |
| **Total** | | | **40** | **$4,999,079.64** | **100%** | **0** | **$0.00** | |
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|---|---|---|---|---|---|---|---|---|
| 3138WA2C0 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $350,000.00 | 8.05% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $228,000.00 | 5.24% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $123,500.00 | 2.84% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $244,677.37 | 5.63% | 0 | $0.00 | |
| | | DFCU FINANCIAL | 1 | $80,000.00 | 1.84% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $309,262.00 | 7.11% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE CORPORATION | 1 | $170,400.00 | 3.92% | 0 | $0.00 | |
| | | GENISYS CREDIT UNION | 1 | $227,000.00 | 5.22% | 0 | $0.00 | |
| | | JOHN ADAMS MORTGAGE COMPANY | 1 | $78,000.00 | 1.79% | 0 | $0.00 | |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $224,000.00 | 5.15% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $75,920.00 | 1.75% | 0 | $0.00 | |
| | | ROSS MORTGAGE CORPORATION | 1 | $128,725.00 | 2.96% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $300,700.00 | 6.91% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 2 | $299,850.00 | 6.89% | 0 | $0.00 | |
| | | UNITED BANK &TRUST | 3 | $596,600.00 | 13.72% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $325,187.19 | 7.48% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $176,500.00 | 4.06% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $228,000.00 | 5.24% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $182,747.88 | 4.2% | 0 | $0.00 | |
| **Total** | | | **26** | **$4,349,069.44** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2D8 | | AURORA FINANCIAL GROUP, INC. | 1 | $85,000.00 | 4.3% | 0 | $0.00 | |
| | | GMFS LLC | 1 | $113,849.00 | 5.76% | 0 | $0.00 | |
| | | HORIZON BANK, N.A. | 1 | $132,960.00 | 6.73% | 0 | $0.00 | |
| | | MORTGAGE INVESTORS GROUP | 2 | $193,900.00 | 9.81% | 0 | $0.00 | |
| | | NEW ERA BANK | 1 | $52,250.00 | 2.64% | 0 | $0.00 | |
| | | NOTRE DAME FEDERAL CREDIT UNION | 4 | $329,837.13 | 16.69% | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $266,110.00 | 13.47% | 0 | $0.00 | |
| | | PURDUE FEDERAL CU | 4 | $309,450.00 | 15.66% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $174,400.00 | 8.83% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $218,400.00 | 11.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $100,000.00 | 5.06% | 0 | $0.00 | |
| **Total** | | | **18** | **$1,976,156.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2E6 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $153,000.00 | 7.94% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $188,817.00 | 9.8% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $133,000.00 | 6.91% | 0 | $0.00 | |
| | | GMFS LLC | 7 | $1,176,146.00 | 61.07% | 0 | $0.00 | |
| | | GUARANTY TRUST COMPANY | 1 | $149,802.47 | 7.78% | 0 | $0.00 | |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $125,000.00 | 6.5% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,925,765.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2F3 | | 3RD FED BANK | 1 | $263,200.00 | 5.47% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $309,000.00 | 6.42% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $238,193.00 | 4.95% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $211,500.00 | 4.4% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 2 | $478,000.00 | 9.94% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK | 1 | $239,500.00 | 4.98% | 0 | $0.00 | |
| | | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $295,200.00 | 6.14% | 0 | $0.00 | |
| | | FIRST MERIDIAN MORTGAGE | 1 | $215,721.96 | 4.48% | 0 | $0.00 | |
| | | GFI MORTGAGE BANKERS, INC | 1 | $277,500.00 | 5.77% | 0 | $0.00 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $264,000.00 | 5.49% | 0 | $0.00 | |
| | | NJ LENDERS | 1 | $187,746.76 | 3.9% | 0 | $0.00 | |
| | | OCEANFIRST BANK | 2 | $416,094.76 | 8.65% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $418,950.00 | 8.71% | 0 | $0.00 | |
| | | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $235,500.00 | 4.9% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | $459,000.00 | 9.54% | 0 | $0.00 | |
| | | UNITED MORTGAGE , A NEW YORK CORPORATION | 1 | $301,300.00 | 6.26% | 0 | $0.00 | |
| **Total** | | | **20** | **$4,810,406.48** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2G1 | | ACOPIA LLC | 1 | $123,843.99 | 1.24% | 0 | $0.00 | |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $80,000.00 | 0.8% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $131,200.00 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $283,241.27 | 2.85% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $238,248.00 | 2.39% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $144,000.00 | 1.45% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP,LLC | 1 | $92,984.00 | 0.93% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $255,500.00 | 2.57% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $108,500.00 | 1.09% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $117,000.00 | 1.18% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $124,781.69 | 1.25% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $101,600.00 | 1.02% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $152,000.00 | 1.53% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $95,000.00 | 0.95% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $482,798.00 | 4.85% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $355,425.00 | 3.57% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $538,900.00 | 5.42% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | $423,310.00 | 4.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $180,157.00 | 1.81% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $108,079.49 | 1.09% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $104,356.02 | 1.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $335,400.00 | 3.37% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $248,000.00 | 2.49% | 0 | $0.00 | |
| | GEO-CORP INC | 1 | $100,000.00 | 1% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 3 | $382,979.48 | 3.85% | 0 | $0.00 | |
| | GMFS LLC | 1 | $164,900.00 | 1.66% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $292,741.46 | 2.94% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, COR | 1 | $106,263.04 | 1.07% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $156,503.00 | 1.57% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $177,000.00 | 1.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INVESTORS GROUP | 1 | $100,000.00 | 1% | 0 | $0.00 | |
| | | MORTGAGENETWORK | 1 | $88,000.00 | 0.88% | 0 | $0.00 | |
| | | PREMIER ATLANTA MORTGAGE COMPA | 1 | $144,400.00 | 1.45% | 0 | $0.00 | |
| | | PRIMARY CAPITAL ADVISORS LC | 2 | $163,400.00 | 1.64% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $250,578.54 | 2.52% | 0 | $0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $148,799.29 | 1.5% | 0 | $0.00 | |
| | | RENASANT BANK | 1 | $228,000.00 | 2.29% | 0 | $0.00 | |
| | | ROBINS FEDERAL CREDIT UNION | 5 | $584,567.00 | 5.87% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $133,600.00 | 1.34% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $338,250.00 | 3.4% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 7 | $891,929.65 | 8.96% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $313,500.00 | 3.15% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $107,200.00 | 1.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $124,000.00 | 1.25% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $130,499.84 | 1.33% | 0 | $0.00 | |
| **Total** | | | **76** | **$9,951,435.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2H9 | | CALIBER HOME LOANS, INC. | 1 | $109,610.00 | 2.63% | 0 | $0.00 | |
| | | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $99,618.64 | 2.39% | 0 | $0.00 | |
| | | CREDIT UNION OF AMERICA | 3 | $285,950.00 | 6.86% | 0 | $0.00 | |
| | | EDUCATIONAL CREDIT UNION | 1 | $88,000.00 | 2.11% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $557,180.00 | 13.36% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK, FSB | 3 | $465,200.00 | 11.15% | 0 | $0.00 | |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $297,083.49 | 7.12% | 0 | $0.00 | |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $114,000.00 | 2.73% | 0 | $0.00 | |
| | | JAMES B. NUTTER & COMPANY | 2 | $201,150.00 | 4.82% | 0 | $0.00 | |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | $84,800.00 | 2.03% | 0 | $0.00 | |
| | | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $145,800.00 | 3.5% | 0 | $0.00 | |
| | | NATIONAL BANK OF KANSAS CITY | 1 | $90,000.00 | 2.16% | 0 | $0.00 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $280,050.00 | 6.71% | 0 | $0.00 | |
| | | QUEST CREDIT UNION | 2 | $200,975.00 | 4.82% | 0 | $0.00 | |
| | | RAYMOND JAMES BANK, N.A. | 1 | $105,000.00 | 2.52% | 0 | $0.00 | |
| | | | 2 | $195,909.27 | 4.7% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | | SHORE MORTGAGE | 2 | $208,040.00 | 4.99% | 0 | $0.00 | |
| | | UMB BANK, N.A. | 1 | $116,750.00 | 2.8% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $85,500.00 | 2.05% | 0 | $0.00 | |
| | | VISIONBANK A CORPORATION | 1 | $105,000.00 | 2.52% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $107,825.00 | 2.58% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 2 | $159,837.92 | 3.83% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $68,000.00 | 1.62% | 0 | $0.00 | |
| **Total** | | | **38** | **$4,171,279.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2J5 | | 360 MORTGAGE GROUP, LLC | 1 | $115,200.00 | 5.02% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $276,381.00 | 12.05% | 0 | $0.00 | |
| | | AMEGY BANK NATIONAL ASSOCIATION | 2 | $122,015.57 | 5.32% | 0 | $0.00 | |
| | | AMEGY BANK, NATIONAL ASSOCIATION | 2 | $221,100.00 | 9.64% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | $165,500.00 | 7.22% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $106,400.00 | 4.64% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $100,000.00 | 4.36% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $160,075.00 | 6.98% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. | 2 | $266,000.00 | 11.6% | 0 | $0.00 | |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $132,000.00 | 5.76% | 0 | $0.00 | |
| | | LIBERTY BANK & TRUST | 1 | $104,000.00 | 4.53% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $112,642.00 | 4.91% | 0 | $0.00 | |
| | | REPUBLIC STATE MORTGAGE CO. | 1 | $190,507.33 | 8.31% | 0 | $0.00 | |
| | | SHELL FEDERAL CREDIT UNION | 2 | $170,400.00 | 7.43% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $51,158.39 | 2.23% | 0 | $0.00 | |
| **Total** | | | **20** | **$2,293,379.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2K2 | | FIRST AMERICAN INTERNATIONAL BANK | 3 | $400,000.00 | 29.16% | 0 | $0.00 | |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | $265,000.00 | 19.32% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $171,000.00 | 12.46% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $410,130.60 | 29.89% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $125,830.27 | 9.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,371,960.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2L0 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $180,500.00 | 9.54% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $140,200.00 | 7.41% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $152,475.00 | 8.06% | 0 | $0.00 | |
| | | FIRST UNITED BANK AND TRUST COMPANY | 1 | $156,170.00 | 8.26% | 0 | $0.00 | |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $166,800.00 | 8.82% | 0 | $0.00 | |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $179,550.00 | 9.49% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $160,000.00 | 8.46% | 0 | $0.00 | |
| | | SOUTHWEST BANK | 1 | $135,824.94 | 7.18% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $324,675.13 | 17.16% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $132,828.79 | 7.02% | 0 | $0.00 | |
| | | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $162,476.76 | 8.6% | 0 | $0.00 | |
| **Total** | | | **12** | **$1,891,500.62** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2M8 | | ACADEMY MORTGAGE CORPORATION | 7 | $1,263,738.00 | 12.65% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,202,639.00 | 12.04% | 0 | $0.00 | |
| | | CENDERA FUNDING, INC. | 1 | $183,330.00 | 1.84% | 0 | $0.00 | |
| | | CENTRAL BANK | 2 | $355,000.00 | 3.55% | 0 | $0.00 | |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | $140,000.00 | 1.4% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $460,048.76 | 4.61% | 0 | $0.00 | |
| | | CORNERSTONE HOME LENDING, INC. | 1 | $170,000.00 | 1.7% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $193,000.00 | 1.93% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $194,600.00 | 1.95% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 4 | $748,840.00 | 7.5% | 0 | $0.00 | |
| | | PEOPLES NATIONAL BANK | 1 | $213,231.38 | 2.14% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $993,950.00 | 9.95% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 1 | $166,250.00 | 1.66% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RANLIFE, INC. | 1 | $174,705.00 | 1.75% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $254,096.00 | 2.54% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 5 | $868,029.60 | 8.69% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $323,000.00 | 3.23% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $188,000.00 | 1.88% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 9 | $1,751,534.00 | 17.54% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 1.45% | 0 | $0.00 | |
| **Total** | | | **56** | **$9,986,491.74** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2N6 | | ACADEMY MORTGAGE CORPORATION | 1 | $100,000.00 | 2.18% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $99,559.42 | 2.17% | 1 | $66,584.70 | |
| | | ALPINE BANK & TRUST CO. | 2 | $207,400.00 | 4.52% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $297,002.78 | 6.47% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $90,000.00 | 1.96% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $85,000.00 | 1.85% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $100,000.00 | 2.18% | 0 | $0.00 | |
| | | FIRST BANK PUERTO RICO | 2 | $208,532.74 | 4.55% | 0 | $0.00 | |
| | | FIRST COLLINSVILLE BANK | 1 | $90,000.00 | 1.96% | 0 | $0.00 | |
| | | ILLINI BANK | 1 | $93,000.00 | 2.03% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $85,321.13 | 1.86% | 0 | $0.00 | |
| | | MLD MORTGAGE, INC. | 1 | $103,148.10 | 2.25% | 0 | $0.00 | |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | $186,764.31 | 4.07% | 0 | $0.00 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $100,000.00 | 2.18% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $94,000.00 | 2.05% | 0 | $0.00 | |
| | | PATELCO CREDIT UNION | 1 | $98,468.60 | 2.15% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U. | 10 | $1,013,671.37 | 22.1% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $94,627.47 | 2.06% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 4 | $369,591.20 | 8.06% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 4 | $394,513.88 | 8.6% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $91,000.00 | 1.98% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 2 | $190,741.79 | 4.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $104,000.00 | 2.27% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $103,500.00 | 2.26% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $99,722.12 | 2.17% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $87,982.50 | 1.91% | 0 | $0.00 | |
| **Total** | | | **47** | **$4,587,547.41** | **100%** | **1** | **$66,584.70** | |
| | | | | | | | | |
| 3138WA2P1 | | ALPINE BANK & TRUST CO. | 1 | $120,000.00 | 2.54% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $120,699.54 | 2.56% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $124,500.00 | 2.64% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $122,800.00 | 2.6% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $120,000.00 | 2.54% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $121,652.00 | 2.58% | 0 | $0.00 | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $120,970.03 | 2.57% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 1 | $111,606.11 | 2.37% | 0 | $0.00 | |
| | | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $124,000.00 | 2.63% | 0 | $0.00 | |
| | | FARMERS & MERCHANTS STATE BANK | 1 | $116,251.83 | 2.47% | 0 | $0.00 | |
| | | FIDELITY BANK & TRUST | 1 | $115,500.00 | 2.45% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $118,000.00 | 2.5% | 0 | $0.00 | |
| | | FIRST COUNTY BANK | 1 | $123,422.92 | 2.62% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK | 1 | $110,000.00 | 2.33% | 0 | $0.00 | |
| | | M/I FINANCIAL CORP. | 1 | $117,450.00 | 2.49% | 0 | $0.00 | |
| | | MISSOURI CREDIT UNION | 1 | $115,750.00 | 2.45% | 0 | $0.00 | |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | $458,694.83 | 9.73% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $114,483.13 | 2.43% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U. | 7 | $820,205.20 | 17.39% | 0 | $0.00 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $122,961.30 | 2.61% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $124,250.00 | 2.63% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $121,467.85 | 2.58% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 3 | $335,510.50 | 7.11% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $124,353.21 | 2.64% | 0 | $0.00 | |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $123,800.00 | 2.63% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $109,520.19 | 2.32% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $118,400.00 | 2.51% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VALLEY NATIONAL BANK | 1 | $124,500.00 | 2.64% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $115,000.00 | 2.44% | 0 | $0.00 | |
| **Total** | | | **40** | **$4,715,748.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2Q9 | | ACADEMY MORTGAGE CORPORATION | 1 | $136,000.00 | 3.33% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $130,000.00 | 3.18% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $133,200.00 | 3.26% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 5 | $666,972.72 | 16.32% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $145,000.00 | 3.55% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $144,500.00 | 3.53% | 0 | $0.00 | |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | $147,500.00 | 3.61% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $265,097.19 | 6.49% | 0 | $0.00 | |
| | | FARMERS & MERCHANTS STATE BANK | 1 | $142,060.87 | 3.48% | 0 | $0.00 | |
| | | M/I FINANCIAL CORP. | 1 | $142,500.00 | 3.49% | 0 | $0.00 | |
| | | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $144,000.00 | 3.52% | 0 | $0.00 | |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | $130,826.85 | 3.2% | 0 | $0.00 | |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $121,609.70 | 2.97% | 0 | $0.00 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $130,677.50 | 3.2% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U. | 2 | $264,243.59 | 6.46% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $144,367.52 | 3.53% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $144,354.75 | 3.53% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $137,850.00 | 3.37% | 0 | $0.00 | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $125,949.50 | 3.08% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $277,298.48 | 6.78% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 3 | $413,823.02 | 10.12% | 0 | $0.00 | |
| **Total** | | | **30** | **$4,087,831.69** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2R7 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | $478,774.87 | 23.21% | 0 | $0.00 | |
| | | DE CAPITAL MORTGAGE, LLC | 1 | $169,094.34 | 8.2% | 0 | $0.00 | |
| | | HERITAGEBANK OF THE SOUTH | 2 | $319,723.02 | 15.5% | 0 | $0.00 | |
| | | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $165,000.08 | 8% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | $308,484.75 | 14.95% | 0 | $0.00 | |

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| | | CLEVELAND | | | | | | |
| | | UNITED FEDERAL CREDIT UNION | 4 | $622,025.39 | 30.14% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,063,102.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2S5 | | 1ST MIDAMERICA CREDIT UNION | 1 | $81,500.00 | 1.86% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $59,733.59 | 1.37% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 6 | $379,987.76 | 8.69% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $46,000.00 | 1.05% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $66,010.81 | 1.51% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $55,108.56 | 1.26% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $73,500.00 | 1.68% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $196,097.00 | 4.48% | 0 | $0.00 | |
| | | CORTRUST MORTGAGE, INC | 1 | $55,500.00 | 1.27% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 3 | $175,221.03 | 4.01% | 0 | $0.00 | |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | $39,900.00 | 0.91% | 0 | $0.00 | |
| | | FIRST BANK PUERTO RICO | 2 | $148,843.19 | 3.4% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $78,000.00 | 1.78% | 0 | $0.00 | |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $286,046.87 | 6.54% | 0 | $0.00 | |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $63,552.00 | 1.45% | 0 | $0.00 | |
| | | FIRST FEDERAL SAVINGS BANK | 1 | $79,651.04 | 1.82% | 0 | $0.00 | |
| | | GUARANTY TRUST COMPANY | 1 | $80,444.01 | 1.84% | 0 | $0.00 | |
| | | ILLINI BANK | 1 | $50,000.00 | 1.14% | 0 | $0.00 | |
| | | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $75,898.72 | 1.74% | 0 | $0.00 | |
| | | MISSOURI CREDIT UNION | 1 | $72,000.00 | 1.65% | 0 | $0.00 | |
| | | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | $253,676.60 | 5.8% | 0 | $0.00 | |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | $83,300.00 | 1.91% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $70,500.00 | 1.61% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U. | 6 | $313,118.95 | 7.16% | 0 | $0.00 | |
| | | REDSTONE FEDERAL CREDIT UNION | 2 | $158,000.00 | 3.61% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 4 | $226,707.63 | 5.18% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 11 | $661,087.92 | 15.12% | 0 | $0.00 | |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $54,900.00 | 1.26% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $243,327.09 | 5.57% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $67,900.00 | 1.55% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $76,900.00 | 1.78% | 0 | $0.00 | |
| **Total** | | | **70** | **$4,372,412.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2T3 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $115,000.00 | 4.29% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $116,000.00 | 4.33% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $120,008.00 | 4.48% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $117,000.00 | 4.37% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $120,000.00 | 4.48% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $228,400.00 | 8.52% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $347,900.00 | 12.98% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $236,500.00 | 8.82% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $115,000.00 | 4.29% | 0 | $0.00 | |
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $122,000.00 | 4.55% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $118,100.00 | 4.41% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $240,800.00 | 8.98% | 0 | $0.00 | |
| | | GULF COAST COMMUNITY BANK | 1 | $110,000.00 | 4.1% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $111,000.00 | 4.14% | 0 | $0.00 | |
| | | STATE BANK & TRUST COMPANY | 1 | $112,000.00 | 4.18% | 0 | $0.00 | |
| | | THE HARDIN COUNTY BANK | 1 | $119,250.00 | 4.45% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $231,200.00 | 8.63% | 0 | $0.00 | |
| **Total** | | | **23** | **$2,680,158.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2U0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $107,782.94 | 2.01% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $267,000.00 | 4.97% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $267,000.00 | 4.97% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $273,000.00 | 5.08% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $129,600.00 | 2.41% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 7 | $923,375.00 | 17.2% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $146,580.00 | 2.73% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $134,400.13 | 2.5% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $273,700.00 | 5.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $142,593.96 | 2.66% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $128,000.00 | 2.38% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $140,000.00 | 2.61% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $516,500.00 | 9.62% | 0 | $0.00 | |
| | | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | $138,300.00 | 2.58% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 5 | $673,797.42 | 12.55% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $137,000.00 | 2.55% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | $971,100.00 | 18.08% | 0 | $0.00 | |
| **Total** | | | **40** | **$5,369,729.45** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2V8 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | $484,850.00 | 8.47% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $308,500.00 | 5.39% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $313,700.00 | 5.48% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $159,600.00 | 2.79% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $160,000.00 | 2.79% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $156,500.00 | 2.73% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | $981,502.00 | 17.14% | 0 | $0.00 | |
| | | CITIZENS COMMUNITY FEDERAL | 1 | $157,500.00 | 2.75% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $172,000.00 | 3% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $150,000.00 | 2.62% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $162,317.11 | 2.83% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | $314,739.00 | 5.5% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 2 | $334,000.00 | 5.83% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $325,350.00 | 5.68% | 0 | $0.00 | |
| | | HIGHLANDS INDEPENDENT BANK | 1 | $150,000.00 | 2.62% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $304,000.00 | 5.31% | 0 | $0.00 | |
| | | STATE BANK OF CHILTON | 1 | $165,000.00 | 2.88% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | $167,216.00 | 2.92% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $155,326.34 | 2.71% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $605,384.51 | 10.56% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,727,484.96** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2W6 | | | 2 | $131,200.00 | 3.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC. | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 8 | $475,100.00 | 13.34% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $68,000.00 | 1.91% | 0 | $0.00 | |
| | | BANKFIRST | 1 | $69,000.00 | 1.94% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $82,700.00 | 2.32% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $80,500.00 | 2.26% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $40,000.00 | 1.12% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 9 | $615,650.00 | 17.29% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $62,460.58 | 1.75% | 0 | $0.00 | |
| | | CITIZENS BANK OF BLOUNT COUNTY | 1 | $43,500.00 | 1.22% | 0 | $0.00 | |
| | | CMC FUNDING INC | 1 | $75,681.53 | 2.13% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $79,657.99 | 2.24% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $71,910.00 | 2.02% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $179,000.00 | 5.03% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | $79,000.00 | 2.22% | 0 | $0.00 | |
| | | DATCU, A CREDIT UNION | 1 | $67,520.00 | 1.9% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $73,700.00 | 2.07% | 0 | $0.00 | |
| | | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | $67,677.26 | 1.9% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $65,000.00 | 1.83% | 0 | $0.00 | |
| | | GUARANTY BANK, A CORPORATION | 1 | $59,000.00 | 1.66% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $75,362.22 | 2.12% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 5 | $344,353.55 | 9.67% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $81,500.00 | 2.29% | 0 | $0.00 | |
| | | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $72,000.00 | 2.02% | 0 | $0.00 | |
| | | TABLE ROCK COMMUNITY BANK | 1 | $79,000.00 | 2.22% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $291,505.00 | 8.19% | 0 | $0.00 | |
| | | UTAH HERITAGE CREDIT UNION | 1 | $70,000.00 | 1.97% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $61,400.00 | 1.69% | 0 | $0.00 | |
| **Total** | | | **54** | **$3,561,378.13** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2X4 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $148,753.90 | 0.59% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | | | 1 | $171,838.87 | 0.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | $161,340.44 | 0.64% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $303,601.66 | 1.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $158,000.00 | 0.63% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $646,700.00 | 2.58% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $152,000.00 | 0.61% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $165,000.00 | 0.66% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $164,703.34 | 0.66% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $474,700.00 | 1.89% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $155,200.00 | 0.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $151,431.00 | 0.6% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $162,000.00 | 0.65% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $152,000.00 | 0.61% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $155,353.03 | 0.62% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $159,500.00 | 0.64% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $159,326.84 | 0.63% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $172,000.00 | 0.69% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $156,000.00 | 0.62% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $172,500.00 | 0.69% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $160,986.39 | 0.64% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $163,000.00 | 0.65% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $794,355.00 | 3.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $164,175.00 | 0.65% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $673,400.00 | 2.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ELEVATIONS CREDIT UNION | 1 | $156,833.00 | 0.63% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $156,000.00 | 0.62% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $161,700.00 | 0.64% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $316,750.00 | 1.26% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $152,000.00 | 0.61% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $148,753.90 | 0.59% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $163,643.08 | 0.65% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $344,200.00 | 1.37% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $300,500.00 | 1.2% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $155,730.00 | 0.62% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $151,300.00 | 0.6% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $169,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $150,400.00 | 0.6% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $156,800.00 | 0.62% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $173,850.00 | 0.69% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $160,600.00 | 0.64% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $168,750.00 | 0.67% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $155,800.00 | 0.62% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $151,000.00 | 0.6% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $642,825.00 | 2.56% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $170,000.00 | 0.68% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $163,600.00 | 0.65% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $165,824.26 | 0.66% | 0 | $0.00 | |
| | GREENTREE MORTGAGE SERVICES | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $337,500.00 | 1.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $307,500.00 | 1.23% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $150,121.96 | 0.6% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | $153,373.70 | 0.61% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $148,565.80 | 0.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOUSTON CAPITAL MORTGAGE | 1 | $170,400.00 | 0.68% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $157,000.00 | 0.63% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $163,300.00 | 0.65% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.65% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $145,779.28 | 0.58% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $328,850.00 | 1.31% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $159,000.00 | 0.63% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $169,700.00 | 0.68% | 0 | $0.00 | |
| | MORTGAGE NOW INC. | 1 | $155,366.09 | 0.62% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $155,353.03 | 0.62% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $320,300.00 | 1.28% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $170,000.00 | 0.68% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $152,000.00 | 0.61% | 0 | $0.00 | |
| | OMNI-FUND, INC. | 1 | $152,365.46 | 0.61% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $172,500.00 | 0.69% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $324,000.00 | 1.29% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $305,600.00 | 1.22% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP INC. | 1 | $153,361.33 | 0.61% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $150,000.00 | 0.6% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 2 | $316,000.00 | 1.26% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $171,293.90 | 0.68% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | $323,437.24 | 1.29% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $156,700.00 | 0.62% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $155,489.00 | 0.62% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $149,832.37 | 0.6% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 2 | $317,700.00 | 1.27% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $320,675.00 | 1.28% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $157,500.00 | 0.63% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $329,500.00 | 1.31% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $163,000.00 | 0.65% | 0 | $0.00 | |
| | | 5 | $805,978.00 | 3.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | $169,000.00 | 0.67% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $317,214.31 | 1.26% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $164,315.63 | 0.65% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $172,270.00 | 0.69% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $156,000.00 | 0.62% | 0 | $0.00 | |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $162,000.00 | 0.65% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $153,200.00 | 0.61% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $168,750.00 | 0.67% | 0 | $0.00 | |
| | | UNITED HERITAGE CREDIT UNION | 1 | $162,750.00 | 0.65% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | $931,243.57 | 3.71% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $153,000.00 | 0.61% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $167,000.00 | 0.67% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $332,500.00 | 1.33% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $168,000.00 | 0.67% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $167,500.00 | 0.67% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $172,500.00 | 0.69% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $168,300.00 | 0.67% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $160,000.00 | 0.64% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $167,900.00 | 0.67% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $155,000.00 | 0.58% | 0 | $0.00 | |
| **Total** | | | **157** | **$25,093,210.38** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2Y2 | | ACCESS NATIONAL MORTGAGE | 1 | $90,500.00 | 2.61% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 5 | $472,018.66 | 13.59% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $86,250.00 | 2.48% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $89,570.00 | 2.58% | 0 | $0.00 | |
| | | BANK OF COLORADO, A | 1 | $107,366.41 | 3.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COLORADO BANKING CORPORATION | | | | | | |
| | | BOFI FEDERAL BANK | 1 | $84,354.60 | 2.43% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $90,124.67 | 2.59% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $85,875.00 | 2.47% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $99,589.48 | 2.87% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $89,662.00 | 2.58% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 6 | $604,819.54 | 17.41% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $96,750.00 | 2.79% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $87,020.44 | 2.51% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $195,900.00 | 5.64% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $100,800.00 | 2.9% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 2 | $189,941.00 | 5.47% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $415,264.30 | 11.96% | 0 | $0.00 | |
| | | HARRINGTON BANK | 1 | $100,850.00 | 2.9% | 0 | $0.00 | |
| | | HARVEST BANK | 1 | $87,635.04 | 2.52% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $100,000.00 | 2.88% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $199,075.00 | 5.73% | 0 | $0.00 | |
| **Total** | | | **36** | **$3,473,366.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA2Z9 | | AMERISAVE MORTGAGE CORPORATION | 2 | $190,000.00 | 6.52% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $198,050.00 | 6.8% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $90,000.00 | 3.09% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $100,000.00 | 3.43% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $301,950.00 | 10.36% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $96,000.00 | 3.29% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $388,725.00 | 13.34% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $187,068.32 | 6.42% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $87,000.00 | 2.99% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $203,900.00 | 7% | 0 | $0.00 | |
| | | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | $88,000.00 | 3.02% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $187,000.00 | 6.42% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $104,561.51 | 3.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MUTUAL OF OMAHA BANK | 1 | $102,663.68 | 3.52% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $104,750.00 | 3.59% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $390,000.00 | 13.38% | 0 | $0.00 | |
| | | VERIDIAN CREDIT UNION | 1 | $94,500.00 | 3.24% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,914,168.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3A3 | | ACCESS NATIONAL MORTGAGE | 1 | $112,700.00 | 7.56% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $234,600.00 | 15.73% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $124,000.00 | 8.32% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $113,250.00 | 7.6% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $226,554.00 | 15.2% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $114,000.00 | 7.65% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $124,350.00 | 8.34% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $111,600.00 | 7.49% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 3 | $329,911.08 | 22.11% | 0 | $0.00 | |
| **Total** | | | **13** | **$1,490,965.08** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3B1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $156,840.98 | 5.53% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $324,500.00 | 11.44% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $149,377.92 | 5.27% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $155,200.00 | 5.47% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $631,900.00 | 22.28% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $171,390.13 | 6.04% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $149,384.21 | 5.27% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $167,492.91 | 5.91% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $150,000.00 | 5.29% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $164,500.00 | 5.8% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | $465,658.56 | 16.42% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $149,782.58 | 5.28% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,836,027.29** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3C9 | | ACCESS NATIONAL MORTGAGE | 1 | $80,000.00 | 2.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | $243,153.53 | 6.2% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $277,383.33 | 7.08% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $67,400.00 | 1.72% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 2 | $153,810.49 | 3.92% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $109,065.60 | 2.78% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $21,910.60 | 0.56% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 7 | $378,910.55 | 9.67% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $157,572.95 | 4.02% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $129,003.93 | 3.29% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $66,130.18 | 1.69% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 2 | $112,077.90 | 2.86% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $66,127.42 | 1.69% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $243,092.64 | 6.2% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $171,127.42 | 4.37% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 1 | $56,547.39 | 1.44% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | $463,917.96 | 11.84% | 0 | $0.00 | |
| | | HARDIN COUNTY BANK | 1 | $59,500.00 | 1.52% | 0 | $0.00 | |
| | | HIGHLANDS INDEPENDENT BANK | 1 | $48,000.00 | 1.22% | 0 | $0.00 | |
| | | LEAD BANK | 1 | $67,723.68 | 1.73% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | $127,496.20 | 3.25% | 0 | $0.00 | |
| | | MID AMERICA BANK & TRUST COMPANY | 1 | $72,000.00 | 1.84% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 7 | $378,083.58 | 9.65% | 0 | $0.00 | |
| | | OMT MORTGAGE, LLC | 1 | $69,350.00 | 1.77% | 0 | $0.00 | |
| | | QUEENSBOROUGH NATIONAL BANK & TRUST CO. | 1 | $59,758.67 | 1.52% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 2 | $103,000.00 | 2.63% | 0 | $0.00 | |
| | | THE HARDIN COUNTY BANK | 1 | $55,300.00 | 1.41% | 0 | $0.00 | |
| | | TOWN SQUARE BANK | 1 | $36,851.18 | 0.94% | 0 | $0.00 | |
| | | UNITED BANK | 1 | $44,817.14 | 1.15% | 0 | $0.00 | |
| **Total** | | | **68** | **$3,919,112.34** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3D7 | | 1ST MARINER BANK | 1 | $54,565.77 | 0.78% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $56,000.00 | 0.8% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $72,600.00 | 1.04% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $114,994.30 | 1.64% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALLIED MORTGAGE GROUP | 1 | $82,600.00 | 1.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $152,800.00 | 2.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $91,662.88 | 1.31% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $46,960.00 | 0.67% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $118,975.00 | 1.7% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $143,250.00 | 2.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $48,400.00 | 0.69% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $46,750.00 | 0.67% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $59,500.00 | 0.85% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 6 | $390,648.04 | 5.58% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $36,080.00 | 0.52% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $46,400.00 | 0.66% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $134,000.00 | 1.91% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $54,500.00 | 0.78% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $20,918.10 | 0.3% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $71,376.00 | 1.02% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $59,603.17 | 0.85% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $127,740.00 | 1.82% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $66,477.47 | 0.95% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $70,000.00 | 1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $271,870.00 | 3.88% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $97,700.00 | 1.39% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $55,000.00 | 0.79% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $79,697.56 | 1.14% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $57,750.00 | 0.82% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $86,000.00 | 1.23% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $56,000.00 | 0.8% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $42,832.30 | 0.61% | 0 | $0.00 | |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $77,695.81 | 1.11% | 0 | $0.00 | |

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| | GATEWAY MORTGAGE GROUP, LLC | 2 | $134,565.00 | 1.92% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $80,000.00 | 1.14% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $134,775.52 | 1.92% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $71,200.00 | 1.02% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $82,850.00 | 1.18% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $64,800.00 | 0.93% | 0 | $0.00 | |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | $147,468.22 | 2.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 2 | $122,973.31 | 1.76% | 0 | $0.00 | |
| | HOMETOWN LENDERS, LLC | 1 | $73,811.39 | 1.05% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $56,800.00 | 0.81% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | $52,863.01 | 0.75% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 6 | $373,700.00 | 5.34% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $80,000.00 | 1.14% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $30,400.00 | 0.43% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $52,000.00 | 0.74% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | $60,000.00 | 0.86% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $41,250.00 | 0.59% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $147,500.00 | 2.11% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $58,120.74 | 0.83% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 2 | $130,147.15 | 1.86% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $244,035.00 | 3.48% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $137,700.00 | 1.97% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $70,000.00 | 1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $144,000.00 | 2.06% | 0 | $0.00 | |
| | RP FUNDING, INC | 1 | $58,300.00 | 0.83% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | $189,000.00 | 2.7% | 0 | $0.00 | |
| | SAGAMORE HOME MORTGAGE LLC | 1 | $73,811.39 | 1.05% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $63,000.00 | 0.9% | 0 | $0.00 | |
| | SECKEL CAPITAL LLC | 1 | $59,763.58 | 0.85% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $66,750.00 | 0.95% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $56,175.00 | 0.8% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $64,000.00 | 0.91% | 0 | $0.00 | |
| | | 1 | $56,250.00 | 0.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SFMC LP - DBA SERVICE FIRST MORTGAGE | | | | | | |
| | | SFMC, LP. | 1 | $46,400.00 | 0.66% | 0 | $0.00 | |
| | | SUPREME LENDING | 1 | $43,120.00 | 0.62% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC | 1 | $80,000.00 | 1.14% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $45,055.11 | 0.64% | 0 | $0.00 | |
| | | UNITED BANK &TRUST | 1 | $32,672.00 | 0.47% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $127,415.93 | 1.82% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $40,000.00 | 0.57% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $61,000.00 | 0.87% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $81,200.00 | 1.16% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $63,000.00 | 0.9% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $81,900.00 | 1.17% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $32,560.00 | 0.47% | 0 | $0.00 | |
| **Total** | | | **120** | **$7,003,678.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3E5 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $292,694.73 | 12.82% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $152,099.24 | 6.66% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $280,700.00 | 12.3% | 0 | $0.00 | |
| | | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $143,549.08 | 6.29% | 0 | $0.00 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | $256,694.99 | 11.25% | 0 | $0.00 | |
| | | ON Q FINANCIAL, INC. | 1 | $181,280.00 | 7.94% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $380,991.60 | 16.69% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $157,477.03 | 6.9% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $193,841.43 | 8.49% | 0 | $0.00 | |
| | | THE NATIONAL BANK | 1 | $243,198.67 | 10.66% | 0 | $0.00 | |
| **Total** | | | **10** | **$2,282,526.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3F2 | | EXCEL MORTGAGE SERVICING, INC. | 1 | $103,000.00 | 5.71% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $327,716.92 | 18.16% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $97,400.00 | 5.4% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $133,217.53 | 7.38% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $189,940.81 | 10.52% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE | 1 | $293,849.52 | 16.28% | 0 | $0.00 | |
| | | NAVY FEDERAL CREDIT UNION | 2 | $338,061.43 | 18.73% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $126,252.14 | 6.99% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $195,601.31 | 10.83% | 0 | $0.00 | |
| **Total** | | | **10** | **$1,805,039.66** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3G0 | | CITIZENS & NORTHERN BANK | 1 | $89,112.90 | 5.14% | 0 | $0.00 | |
| | | DEDHAM INSTITUTION FOR SAVINGS | 1 | $99,069.17 | 5.71% | 0 | $0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 2 | $118,959.89 | 6.86% | 0 | $0.00 | |
| | | HEARTLAND BANK | 1 | $98,839.97 | 5.7% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $99,526.68 | 5.74% | 0 | $0.00 | |
| | | MARION COMMUNITY CREDIT UNION | 1 | $91,271.83 | 5.26% | 0 | $0.00 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $61,729.79 | 3.56% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U. | 1 | $76,205.16 | 4.39% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 1 | $55,540.20 | 3.2% | 0 | $0.00 | |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $59,905.57 | 3.45% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $99,890.99 | 5.76% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $69,617.61 | 4.01% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 2 | $211,686.28 | 12.21% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 5 | $403,593.50 | 23.27% | 0 | $0.00 | |
| | | Unavailable | 1 | $99,379.10 | 5.74% | 0 | $0.00 | |
| **Total** | | | **21** | **$1,734,328.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3H8 | | AFFILIATED MORTGAGE COMPANY | 1 | $93,300.00 | 0.72% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION180 | 1 | $99,000.00 | 0.76% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $108,720.00 | 0.84% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $93,600.00 | 0.72% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $104,400.00 | 0.8% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $316,287.05 | 2.44% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $98,800.00 | 0.76% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $105,501.14 | 0.81% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $84,879.70 | 0.65% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $389,447.89 | 3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $104,500.00 | 0.81% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $100,000.00 | 0.77% | 0 | $0.00 | |
| | BANKIOWA | 1 | $108,147.40 | 0.83% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $106,250.00 | 0.82% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $90,000.00 | 0.69% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $206,000.00 | 1.59% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $312,407.46 | 2.41% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $108,300.00 | 0.83% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $102,006.07 | 0.79% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $103,000.00 | 0.79% | 0 | $0.00 | |
| | CENTENNIAL BANK , A CORPORATION | 1 | $97,600.00 | 0.75% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $105,137.46 | 0.81% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $92,866.00 | 0.72% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $98,500.00 | 0.76% | 0 | $0.00 | |
| | DEWITT BANK AND TRUST | 1 | $105,600.00 | 0.81% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $294,800.00 | 2.27% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $98,679.76 | 0.76% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $104,600.00 | 0.81% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $96,212.00 | 0.74% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $92,055.00 | 0.71% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $86,960.30 | 0.67% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $85,142.86 | 0.66% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $99,859.10 | 0.77% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $182,359.52 | 1.4% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $85,500.00 | 0.66% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $304,720.02 | 2.35% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $108,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $105,850.65 | 0.82% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $103,231.11 | 0.8% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $203,063.48 | 1.56% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $100,000.00 | 0.77% | 0 | $0.00 | |
| | | 1 | $102,355.57 | 0.79% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST INDEPENDENT BANK, A CORPORATION | | | | | | |
| | FIRST INTERSTATE BANK | 1 | $99,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $100,800.00 | 0.78% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $95,600.00 | 0.74% | 0 | $0.00 | |
| | FIRST STATE BANK OF LE CENTER | 1 | $108,846.42 | 0.84% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $99,859.10 | 0.77% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $105,206.56 | 0.81% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $102,854.87 | 0.79% | 0 | $0.00 | |
| | HERITAGE CREDIT UNION | 1 | $84,880.24 | 0.65% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $105,000.00 | 0.81% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $90,000.00 | 0.69% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $309,880.03 | 2.39% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $103,400.00 | 0.8% | 0 | $0.00 | |
| | KELLEY MORTGAGE, LLC | 1 | $109,345.72 | 0.84% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $90,000.00 | 0.69% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $108,000.00 | 0.83% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS AND LOAN | 1 | $106,050.36 | 0.82% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $108,646.70 | 0.84% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $104,000.00 | 0.8% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $90,672.07 | 0.7% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $90,700.00 | 0.7% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $90,000.00 | 0.69% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $90,174.48 | 0.69% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $186,724.86 | 1.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $108,000.00 | 0.83% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $90,000.00 | 0.69% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 6 | $577,446.52 | 4.45% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.79% | 0 | $0.00 | |
| | PRIMESOUTH DBA PRIMESOUTH MORTGAGE | 1 | $103,107.90 | 0.79% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $100,000.00 | 0.77% | 0 | $0.00 | |
| | PSECU | 1 | $96,000.00 | 0.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PULASKI BANK HOME LENDING (WICHITA) | 1 | $94,866.14 | 0.73% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $84,880.24 | 0.65% | 0 | $0.00 | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $102,854.87 | 0.79% | 0 | $0.00 | |
| | | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.84% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $96,446.00 | 0.74% | 0 | $0.00 | |
| | | ROXBORO SAVINGS BANK | 1 | $95,000.00 | 0.73% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 2 | $208,644.17 | 1.61% | 0 | $0.00 | |
| | | RTN FEDERAL CU | 1 | $100,000.00 | 0.77% | 0 | $0.00 | |
| | | S&T BANK | 1 | $91,200.00 | 0.7% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 2 | $199,370.00 | 1.54% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 3 | $304,879.30 | 2.35% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $106,000.00 | 0.82% | 0 | $0.00 | |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $95,000.00 | 0.73% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 1 | $91,920.00 | 0.71% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $181,500.00 | 1.4% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $266,078.54 | 2.05% | 0 | $0.00 | |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $105,451.21 | 0.81% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $85,000.00 | 0.65% | 0 | $0.00 | |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | $94,926.06 | 0.73% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $100,000.00 | 0.77% | 0 | $0.00 | |
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | $195,464.39 | 1.51% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $213,199.18 | 1.64% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $108,247.26 | 0.83% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $105,650.93 | 0.81% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $102,854.87 | 0.79% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 3 | $297,000.00 | 2.32% | 0 | $0.00 | |
| **Total** | | | **131** | **$12,980,268.53** | **100%** | **0** | **$0.00** | |

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| 3138WA3J4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $150,000.00 | 6.27% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 2 | $289,412.00 | 12.09% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $373,285.62 | 15.59% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 2 | $192,227.40 | 8.03% | 0 | $0.00 | |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $375,000.00 | 15.67% | 0 | $0.00 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $275,000.00 | 11.49% | 0 | $0.00 | |
| | | KANSAS STATE BANK OF MANHATTAN | 1 | $310,000.00 | 12.95% | 0 | $0.00 | |
| | | PROGRESS BANK & TRUST | 1 | $248,000.00 | 10.36% | 0 | $0.00 | |
| | | UMB BANK, N.A. | 1 | $180,800.00 | 7.55% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,393,725.02** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3K1 | | ALPINE BANK & TRUST CO. | 7 | $407,627.40 | 4.39% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $72,675.00 | 0.78% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $50,000.00 | 0.54% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $207,069.46 | 2.23% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $71,984.00 | 0.77% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $80,000.00 | 0.86% | 0 | $0.00 | |
| | | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | $81,151.75 | 0.87% | 0 | $0.00 | |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $54,198.33 | 0.58% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $531,709.81 | 5.72% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $64,000.00 | 0.69% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $81,800.00 | 0.88% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $38,207.60 | 0.41% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.9% | 0 | $0.00 | |
| | | BLUCURRENT CREDIT UNION | 1 | $49,929.56 | 0.54% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 4 | $280,957.45 | 3.02% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $60,000.00 | 0.65% | 0 | $0.00 | |
| | | CENTRAL CITY CREDIT UNION | 1 | $73,625.00 | 0.79% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $60,000.00 | 0.65% | 0 | $0.00 | |

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| | CO-OP SERVICES CREDIT UNION | 2 | $93,301.01 | 1% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $50,924.87 | 0.55% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $60,000.00 | 0.65% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $313,104.98 | 3.37% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $156,766.05 | 1.69% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $191,300.00 | 2.06% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $376,325.00 | 4.05% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $72,269.00 | 0.78% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | $70,604.21 | 0.76% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $74,788.28 | 0.81% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $77,578.54 | 0.84% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $354,428.87 | 3.82% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $61,931.64 | 0.67% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $78,200.00 | 0.84% | 0 | $0.00 | |
| | FIRST STATE BANK OF LE CENTER | 1 | $72,000.00 | 0.78% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $97,000.00 | 1.04% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $50,000.00 | 0.54% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $39,943.64 | 0.43% | 0 | $0.00 | |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $75,000.00 | 0.81% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $64,908.42 | 0.7% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | $248,864.73 | 2.68% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $60,600.00 | 0.65% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $78,000.00 | 0.84% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $83,600.00 | 0.9% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $70,428.62 | 0.76% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $342,313.03 | 3.69% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $73,895.71 | 0.8% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $63,887.34 | 0.69% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $52,500.00 | 0.57% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $154,500.00 | 1.66% | 0 | $0.00 | |
| | | 1 | $74,584.77 | 0.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | |
| | | ORIENTAL BANK | 1 | $76,000.00 | 0.82% | 0 | $0.00 | |
| | | PENTAGON FEDERAL C. U. | 3 | $182,073.04 | 1.96% | 0 | $0.00 | |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $56,400.00 | 0.61% | 0 | $0.00 | |
| | | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $60,000.00 | 0.65% | 0 | $0.00 | |
| | | PLANTERS BANK | 1 | $53,000.00 | 0.57% | 0 | $0.00 | |
| | | PRIMARY CAPITAL ADVISORS LC | 1 | $52,000.00 | 0.56% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE | 1 | $84,383.58 | 0.91% | 0 | $0.00 | |
| | | PSECU | 3 | $167,994.82 | 1.81% | 0 | $0.00 | |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | $80,000.00 | 0.86% | 0 | $0.00 | |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $65,950.00 | 0.71% | 0 | $0.00 | |
| | | ROYAL CREDIT UNION | 6 | $410,697.10 | 4.42% | 0 | $0.00 | |
| | | S&T BANK | 2 | $136,900.00 | 1.47% | 0 | $0.00 | |
| | | SCOTIABANK DE PR | 1 | $61,447.50 | 0.66% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 10 | $662,359.34 | 7.13% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $70,500.00 | 0.76% | 0 | $0.00 | |
| | | STATE BANK OF SPEER | 1 | $80,000.00 | 0.86% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 2 | $108,600.00 | 1.17% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 6 | $384,532.94 | 4.14% | 0 | $0.00 | |
| | | THE FIRST STATE BANK | 1 | $61,661.03 | 0.66% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $81,600.00 | 0.88% | 0 | $0.00 | |
| | | UNITED HEALTH SERVICES CREDIT UNION | 1 | $63,800.00 | 0.69% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $82,425.00 | 0.89% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $45,933.71 | 0.49% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $78,414.80 | 0.82% | 0 | $0.00 | |
| **Total** | | | **143** | **$9,289,156.93** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3L9 | | ABBEVILLE BUILDING & LOAN | 1 | $242,900.00 | 0.52% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $193,325.00 | 0.41% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $417,000.00 | 0.89% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $512,058.00 | 1.09% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $615,650.00 | 1.31% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $1,008,714.54 | 2.15% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK AND TRUST CO | 2 | $466,800.00 | 1% | 0 | $0.00 | |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $390,910.00 | 0.83% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $755,419.32 | 1.61% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $178,600.00 | 0.38% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $235,667.48 | 0.5% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $350,276.93 | 0.75% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $411,951.05 | 0.88% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $506,763.00 | 1.08% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $172,900.00 | 0.37% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $209,950.00 | 0.45% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 4 | $804,075.59 | 1.72% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $403,655.00 | 0.86% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $256,547.82 | 0.55% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | $2,142,260.00 | 4.57% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | $1,870,727.95 | 4% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $581,464.00 | 1.24% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,977,175.00 | 4.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $245,703.32 | 0.52% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $364,800.00 | 0.78% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $446,198.87 | 0.95% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $164,770.86 | 0.35% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $549,100.00 | 1.17% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $213,199.18 | 0.46% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $204,250.00 | 0.44% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $227,678.75 | 0.49% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 3 | $712,999.00 | 1.52% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $361,786.00 | 0.77% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $437,855.00 | 0.94% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $323,000.00 | 0.69% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $416,846.00 | 0.89% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.36% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $319,549.12 | 0.68% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $213,750.00 | 0.46% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $177,555.00 | 0.38% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $197,217.00 | 0.42% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $208,256.15 | 0.44% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $551,412.50 | 1.18% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | $274,432.78 | 0.59% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $382,755.00 | 0.82% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $166,015.75 | 0.35% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | $789,439.78 | 1.69% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $1,148,889.56 | 2.45% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $563,272.20 | 1.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $215,650.00 | 0.46% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $161,500.00 | 0.34% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $335,350.00 | 0.72% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $208,698.87 | 0.45% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $246,355.53 | 0.53% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $195,162.00 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | $170,479.46 | 0.36% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $156,524.15 | 0.33% | 0 | $0.00 | |
| | GECU | 2 | $363,796.00 | 0.78% | 0 | $0.00 | |
| | GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION | 1 | $220,675.00 | 0.47% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 6 | $974,011.80 | 2.08% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $266,000.00 | 0.57% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $387,675.00 | 0.83% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $377,150.00 | 0.81% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $373,530.00 | 0.8% | 0 | $0.00 | |

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| | IDAHO CENTRAL CREDIT UNION | 6 | $1,145,766.03 | 2.45% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $174,764.00 | 0.37% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $421,287.00 | 0.9% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $218,500.00 | 0.47% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $194,750.00 | 0.42% | 0 | $0.00 | |
| | MALVERN NATIONAL BANK | 1 | $257,160.00 | 0.55% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $185,250.00 | 0.4% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $193,408.11 | 0.41% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $400,021.00 | 0.85% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $241,964.59 | 0.52% | 0 | $0.00 | |
| | MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION | 1 | $158,401.00 | 0.34% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $820,800.00 | 1.75% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $756,500.00 | 1.62% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $168,000.00 | 0.36% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $269,325.00 | 0.58% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $246,557.12 | 0.53% | 0 | $0.00 | |
| | PROVIDENT COMMUNITY BANK | 1 | $251,276.00 | 0.54% | 0 | $0.00 | |
| | PSECU | 1 | $154,981.32 | 0.33% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $321,000.00 | 0.69% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $390,141.00 | 0.83% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $280,250.00 | 0.6% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $787,975.00 | 1.68% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $538,434.01 | 1.15% | 0 | $0.00 | |
| | RTN FEDERAL CREDIT UNION | 1 | $165,044.33 | 0.35% | 0 | $0.00 | |
| | S&T BANK | 1 | $171,000.00 | 0.37% | 1 | $166,789.26 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $162,070.00 | 0.35% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $321,494.37 | 0.69% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $174,348.43 | 0.37% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $208,705.52 | 0.45% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $188,036.68 | 0.4% | 0 | $0.00 | |

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| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $389,100.00 | 0.83% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $230,747.00 | 0.49% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,461,299.56 | 3.12% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 3 | $1,024,900.00 | 2.19% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $436,945.00 | 0.93% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $273,100.00 | 0.58% | 0 | $0.00 | |
| | | SUMNER BANK AND TRUST | 1 | $239,196.53 | 0.51% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $622,953.36 | 1.33% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $358,274.90 | 0.77% | 0 | $0.00 | |
| | | THE FIRST STATE BANK | 1 | $215,175.00 | 0.46% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 2 | $533,500.00 | 1.14% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 1 | $203,013.71 | 0.43% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $1,007,550.00 | 2.15% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $408,000.00 | 0.87% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $270,118.86 | 0.56% | 0 | $0.00 | |
| **Total** | | | **195** | **$46,825,414.74** | **100%** | **1** | **$166,789.26** | |
| | | | | | | | | |
| 3138WA3M7 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $182,236.43 | 6.76% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $298,569.49 | 11.08% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 5 | $406,633.68 | 15.09% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $84,880.24 | 3.15% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $98,660.79 | 3.66% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $198,222.70 | 7.36% | 0 | $0.00 | |
| | | CALUSA NATIONAL BANK | 1 | $94,500.00 | 3.51% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $96,500.00 | 3.58% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $204,150.16 | 7.58% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $100,000.00 | 3.71% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $94,866.14 | 3.52% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $100,000.00 | 3.71% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | $734,835.36 | 27.29% | 0 | $0.00 | |
| **Total** | | | **30** | **$2,694,054.99** | **100%** | **0** | **$0.00** | |
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| 3138WA3N5 | | AMERISAVE MORTGAGE CORPORATION | 1 | $140,000.00 | 6.7% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $128,800.00 | 6.17% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $148,150.00 | 7.1% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $138,804.15 | 6.65% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $124,450.00 | 5.96% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $139,720.00 | 6.69% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $110,000.00 | 5.27% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $115,337.26 | 5.52% | 0 | $0.00 | |
| | | MERCHANTS BANK | 1 | $144,000.00 | 6.9% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC. | 1 | $138,000.00 | 6.61% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | $760,736.35 | 36.43% | 0 | $0.00 | |
| **Total** | | | **16** | **$2,087,997.76** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3P0 | | ACCESS NATIONAL MORTGAGE | 1 | $415,407.00 | 9.45% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $265,000.00 | 6.03% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $577,600.00 | 13.15% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $233,570.43 | 5.32% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 3 | $855,150.00 | 19.46% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $240,003.70 | 5.46% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 1 | $267,974.88 | 6.1% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $366,066.48 | 8.33% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $218,400.00 | 4.97% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $267,900.00 | 6.1% | 0 | $0.00 | |
| | | SHEA MORTGAGE INC. | 2 | $686,480.00 | 15.63% | 0 | $0.00 | |
| **Total** | | | **15** | **$4,393,552.49** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3Q8 | | ACCESS NATIONAL MORTGAGE | 1 | $296,109.55 | 2.67% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $226,587.39 | 2.04% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $342,713.72 | 3.09% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 1 | $182,000.00 | 1.64% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $192,750.00 | 1.74% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $275,900.00 | 2.48% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $504,500.00 | 4.54% | 0 | $0.00 | |
| | | | 1 | $348,500.00 | 3.14% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $195,100.00 | 1.76% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $264,000.00 | 2.38% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $342,000.00 | 3.08% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $197,100.00 | 1.78% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $212,400.00 | 1.91% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $294,666.00 | 2.65% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $180,000.00 | 1.62% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $320,250.00 | 2.88% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $213,750.00 | 1.93% | 0 | $0.00 | |
| | GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION | 1 | $215,000.00 | 1.94% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $279,600.00 | 2.52% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $303,700.00 | 2.74% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $194,500.00 | 1.75% | 0 | $0.00 | |
| | OMNI-FUND, INC. | 1 | $402,600.00 | 3.63% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $225,409.47 | 2.03% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $286,850.00 | 2.58% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $391,700.00 | 3.53% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $293,900.00 | 2.65% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $265,649.53 | 2.39% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $272,900.00 | 2.46% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $179,700.00 | 1.62% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $314,400.00 | 2.83% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP, INC | 1 | $324,817.47 | 2.93% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $423,593.56 | 3.82% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $237,000.00 | 2.13% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $282,119.47 | 2.54% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | $512,400.00 | 4.62% | 0 | $0.00 | |
| | URW COMMUNITY FEDERAL CREDIT UNION | 1 | $278,330.01 | 2.51% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $340,000.00 | 3.06% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $200,200.00 | 1.8% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $290,192.05 | 2.59% | 0 | $0.00 | |
| **Total** | | | **42** | **$11,102,888.22** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3R6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $228,500.00 | 1.7% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $240,383.04 | 1.79% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $301,478.46 | 2.24% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $238,000.00 | 1.77% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $267,000.00 | 1.99% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | $756,131.06 | 5.62% | 0 | $0.00 | |
| | | CASHCALL , INC | 1 | $192,252.21 | 1.43% | 0 | $0.00 | |
| | | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $371,000.00 | 2.76% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $175,000.00 | 1.3% | 0 | $0.00 | |
| | | COMMERCE STATE BANK | 1 | $337,100.00 | 2.51% | 0 | $0.00 | |
| | | COOSA VALLEY MORTGAGE, INC | 1 | $244,000.00 | 1.81% | 0 | $0.00 | |
| | | CORNERSTONE MORTGAGE, INC. | 1 | $213,000.00 | 1.58% | 0 | $0.00 | |
| | | CREDIT UNION WEST | 1 | $193,400.00 | 1.44% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $696,270.30 | 5.18% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $189,000.00 | 1.41% | 0 | $0.00 | |
| | | EQUITY RESOURCES, INC. | 1 | $376,959.84 | 2.8% | 0 | $0.00 | |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | $175,750.00 | 1.31% | 0 | $0.00 | |
| | | FIRST COMMUNITY MORTGAGE, INC. | 1 | $301,250.00 | 2.24% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $301,070.00 | 2.24% | 0 | $0.00 | |
| | | HOLYOKE CREDIT UNION | 1 | $185,850.00 | 1.38% | 0 | $0.00 | |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $192,152.33 | 1.43% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $177,400.00 | 1.32% | 0 | $0.00 | |
| | | LOS ALAMOS NATIONAL BANK | 1 | $209,800.00 | 1.56% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $331,500.00 | 2.47% | 0 | $0.00 | |
| | | MDC FINANCIAL SERVICE GROUP INC. | 1 | $383,639.75 | 2.85% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $332,849.00 | 2.48% | 0 | $0.00 | |
| | | METRO CREDIT UNION | 1 | $251,500.00 | 1.87% | 0 | $0.00 | |

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| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $356,000.00 | 2.65% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $384,500.00 | 2.86% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $323,000.00 | 2.4% | 0 | $0.00 | |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $198,700.00 | 1.48% | 0 | $0.00 | |
| | | PLAZA HOME MROTGAGE, INC | 1 | $354,000.00 | 2.63% | 0 | $0.00 | |
| | | PROVINCIAL BANK | 1 | $179,300.00 | 1.33% | 0 | $0.00 | |
| | | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $231,195.15 | 1.72% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $742,675.00 | 5.52% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 5 | $1,134,443.90 | 8.44% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $664,300.00 | 4.94% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $340,000.00 | 2.53% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $355,830.80 | 2.65% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $321,000.00 | 2.37% | 0 | $0.00 | |
| **Total** | | | **51** | **$13,447,180.84** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3S4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | $157,000.00 | 0.74% | 0 | $0.00 | |
| | | AB&T NATIONAL BANK | 1 | $170,400.00 | 0.8% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $158,400.00 | 0.75% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 9 | $1,444,725.00 | 6.81% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $161,292.11 | 0.76% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 19 | $3,121,439.00 | 14.71% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $170,000.00 | 0.8% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 2 | $331,600.00 | 1.56% | 1 | $157,342.99 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $313,300.00 | 1.48% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $335,250.00 | 1.58% | 0 | $0.00 | |
| | | | 4 | $654,221.00 | 3.08% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | BOKF, NA DBA BANK OF KANSAS CITY | | | | | | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 11 | $1,782,440.00 | 8.4% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | $638,605.00 | 3.01% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $174,600.00 | 0.82% | 0 | $0.00 | |
| | | CALUSA NATIONAL BANK | 1 | $168,700.00 | 0.8% | 0 | $0.00 | |
| | | CENTRIC BANK | 1 | $151,905.00 | 0.72% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $152,953.77 | 0.72% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $171,000.00 | 0.81% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 2 | $328,500.00 | 1.55% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $159,400.00 | 0.75% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 3 | $505,000.00 | 2.38% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $160,000.00 | 0.75% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 3 | $478,905.00 | 2.26% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $469,800.00 | 2.21% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | $1,937,850.00 | 9.13% | 0 | $0.00 | |
| | | HOME STATE BANK | 1 | $150,000.00 | 0.71% | 0 | $0.00 | |
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $333,774.82 | 1.57% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $164,000.00 | 0.77% | 0 | $0.00 | |
| | | MONARCH BANK | 2 | $302,347.16 | 1.42% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 4 | $636,476.75 | 3% | 0 | $0.00 | |
| | | PATRIOT BANK | 1 | $160,000.00 | 0.75% | 0 | $0.00 | |
| | | PEOPLES BANK OF ALABAMA | 1 | $168,000.00 | 0.79% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 18 | $2,911,237.00 | 13.72% | 0 | $0.00 | |
| | | SENTRY BANK | 1 | $158,000.00 | 0.74% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 1 | $168,000.00 | 0.79% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION | 2 | $329,100.00 | 1.55% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $160,482.00 | 0.76% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 3 | $500,384.04 | 2.36% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | $779,585.00 | 3.69% | 0 | $0.00 | |
| **Total** | | | **131** | **$21,218,672.65** | **100%** | **1** | **$157,342.99** | |
| | | | | | | | | |
| 3138WA3T2 | | | 2 | $424,500.00 | 2.68% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $156,500.00 | 0.99% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $173,700.00 | 1.1% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $366,750.00 | 2.31% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $160,800.00 | 1.01% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $309,025.00 | 1.95% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $244,850.00 | 1.54% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. | 1 | $188,000.00 | 1.19% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $156,123.12 | 0.98% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE LLC | 1 | $125,490.00 | 0.79% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. | 2 | $449,300.00 | 2.83% | 0 | $0.00 | |
| | | CREDIT UNION MORTAGE ASSOCIATION, INC. | 1 | $387,500.00 | 2.44% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,004,604.17 | 6.34% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $216,450.00 | 1.37% | 0 | $0.00 | |
| | | DIRECTORS FINANCIAL GROUP | 1 | $326,650.55 | 2.06% | 0 | $0.00 | |
| | | EXCEL MORTGAGE SERVICING, INC. | 1 | $219,000.00 | 1.38% | 0 | $0.00 | |
| | | FINANCIAL FREEDOM MORTGAGE, LLC | 1 | $306,000.00 | 1.93% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $373,600.00 | 2.36% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $253,400.00 | 1.6% | 0 | $0.00 | |
| | | INLANTA MORTGAGE, INC | 1 | $140,644.50 | 0.89% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $481,700.00 | 3.04% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $205,000.00 | 1.29% | 0 | $0.00 | |
| | | LIBERTY SAVINGS BANK, FSB | 2 | $362,982.26 | 2.29% | 0 | $0.00 | |
| | | MANN MORTGAGE, LLC | 1 | $135,780.20 | 0.86% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $226,200.00 | 1.43% | 0 | $0.00 | |
| | | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $137,400.00 | 0.87% | 0 | $0.00 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $333,250.00 | 2.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $213,150.00 | 1.34% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $211,489.63 | 1.33% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $314,773.00 | 1.99% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $486,100.00 | 3.07% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | $310,310.00 | 1.96% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $406,735.00 | 2.57% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC | 2 | $536,952.00 | 3.39% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $207,750.00 | 1.31% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC. | 1 | $173,250.00 | 1.09% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $734,659.52 | 4.63% | 0 | $0.00 | |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $292,589.79 | 1.85% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $332,162.27 | 2.09% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $128,611.67 | 0.81% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $398,750.00 | 2.51% | 0 | $0.00 | |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $186,600.00 | 1.18% | 0 | $0.00 | |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $388,500.00 | 2.45% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $286,500.00 | 1.81% | 0 | $0.00 | |
| | | THE MORTGAGE HOUSE, INC. | 1 | $179,349.09 | 1.13% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY | 1 | $222,296.00 | 1.4% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | $524,100.00 | 3.31% | 0 | $0.00 | |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $136,000.00 | 0.86% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $835,956.84 | 5.27% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $143,000.00 | 0.9% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $341,218.98 | 2.13% | 0 | $0.00 | |
| **Total** | | | **71** | **$15,856,003.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3U9 | | AURORA FINANCIAL GROUP, INC. | 1 | $171,400.00 | 1.46% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 1 | $209,600.00 | 1.78% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LOANS | | | | | | |
| | BANK OF ENGLAND | 1 | $329,884.44 | 2.81% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $174,600.00 | 1.49% | 0 | $0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $179,550.00 | 1.53% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $180,000.00 | 1.53% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $221,500.00 | 1.89% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $228,500.00 | 1.94% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $507,687.44 | 4.32% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 2 | $385,548.69 | 3.28% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $326,900.00 | 2.78% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $398,000.00 | 3.39% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $221,000.00 | 1.88% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $192,500.00 | 1.64% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $377,500.00 | 3.21% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $277,875.00 | 2.36% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $184,777.71 | 1.57% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $309,500.00 | 2.63% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $164,275.00 | 1.4% | 0 | $0.00 | |
| | LHM FINANCIAL CORP | 1 | $172,183.10 | 1.47% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $447,050.00 | 3.8% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $200,447.49 | 1.71% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | $366,249.11 | 3.12% | 0 | $0.00 | |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $330,000.00 | 2.81% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | $236,000.00 | 2.01% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $1,008,450.00 | 8.58% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $230,500.00 | 1.96% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $255,400.00 | 2.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $245,000.00 | 2.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | PLAZA HOME MORTGAGE, INC | 2 | $420,900.00 | 3.58% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 2 | $636,300.00 | 5.42% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE,INC | 1 | $157,100.00 | 1.34% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $233,600.00 | 1.99% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $641,000.00 | 5.46% | 0 | $0.00 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $159,000.00 | 1.35% | 0 | $0.00 | |
| | | TRAVIS CREDIT UNION | 1 | $302,900.00 | 2.58% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $154,000.00 | 1.31% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $160,000.00 | 1.36% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 1.69% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $155,000.00 | 1.31% | 0 | $0.00 | |
| **Total** | | | **49** | **$11,749,677.98** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3V7 | | ALLIED MORTGAGE GROUP | 2 | $381,200.00 | 2.34% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $200,500.00 | 1.23% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $193,750.00 | 1.19% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $205,000.00 | 1.26% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $286,428.00 | 1.76% | 0 | $0.00 | |
| | | BAY EQUITY LLC. | 1 | $174,300.00 | 1.07% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $267,500.00 | 1.64% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $158,509.31 | 0.97% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $278,850.00 | 1.71% | 0 | $0.00 | |
| | | CITYWORTH MORTGAGE LLC | 1 | $248,800.00 | 1.53% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $329,400.00 | 2.02% | 0 | $0.00 | |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $172,000.00 | 1.05% | 0 | $0.00 | |
| | | DFCU FINANCIAL | 1 | $163,000.00 | 1% | 0 | $0.00 | |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $175,566.31 | 1.08% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 1 | $167,250.00 | 1.03% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $228,711.89 | 1.4% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $322,500.00 | 1.98% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $328,500.00 | 2.01% | 0 | $0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | $356,400.00 | 2.19% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | $1,118,950.00 | 6.86% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | $661,500.00 | 4.06% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $324,000.00 | 1.99% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | $174,794.55 | 1.07% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $283,642.69 | 1.74% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $219,350.00 | 1.34% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $183,750.00 | 1.13% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $155,200.00 | 0.95% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $158,500.00 | 0.97% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $322,000.00 | 1.97% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $798,350.00 | 4.9% | 0 | $0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $193,795.97 | 1.19% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $247,515.00 | 1.52% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $178,500.00 | 1.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $192,188.00 | 1.18% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $195,900.00 | 1.2% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $715,750.00 | 4.39% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,167,725.32 | 7.16% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $158,000.00 | 0.97% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $357,806.24 | 2.19% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $223,700.00 | 1.37% | 0 | $0.00 | |
| | RUSHMORE | 1 | $190,565.39 | 1.17% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $260,800.00 | 1.6% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $366,200.00 | 2.25% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 2 | $507,000.00 | 3.11% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $417,000.00 | 2.56% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $223,000.00 | 1.37% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $167,500.00 | 1.03% | 0 | $0.00 | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | UNITED FIDELITY FUNDING, CORP | 1 | $349,500.00 | 2.14% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $938,000.00 | 5.75% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 1.32% | 0 | $0.00 | |
| **Total** | | | **68** | **$16,308,648.67** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3W5 | | ACCESS NATIONAL MORTGAGE | 1 | $112,500.00 | 3.44% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $110,000.00 | 3.36% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK | 1 | $123,847.53 | 3.79% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $239,200.00 | 7.31% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $119,641.00 | 3.66% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $226,830.00 | 6.94% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $112,857.83 | 3.45% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $124,000.00 | 3.79% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $236,837.00 | 7.24% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $120,000.00 | 3.67% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | $233,405.00 | 7.14% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $113,500.00 | 3.47% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $117,300.00 | 3.59% | 0 | $0.00 | |
| | | FIRST SOUTH BANK | 1 | $113,050.00 | 3.46% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | $704,858.46 | 21.55% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $114,000.00 | 3.49% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $119,704.30 | 3.66% | 0 | $0.00 | |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $116,625.00 | 3.57% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | $112,000.00 | 3.42% | 0 | $0.00 | |
| **Total** | | | **28** | **$3,270,156.12** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3X3 | | ACCESS NATIONAL MORTGAGE | 1 | $167,000.00 | 2.34% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $339,800.00 | 4.77% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $487,000.00 | 6.83% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 4 | $652,800.00 | 9.16% | 0 | $0.00 | |
| | | BANK OF NEBRASKA | 1 | $159,794.00 | 2.24% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $155,000.00 | 2.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | BENCHMARK COMMUNITY BANK | 1 | $160,000.00 | 2.24% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $170,921.58 | 2.4% | 0 | $0.00 | |
| | | CMCFUNDING INC | 1 | $154,809.42 | 2.17% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $667,250.00 | 9.36% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | $1,744,196.40 | 24.47% | 0 | $0.00 | |
| | | HAPPY STATE BANK | 1 | $158,554.80 | 2.22% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | $667,561.59 | 9.37% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 4 | $632,104.89 | 8.87% | 0 | $0.00 | |
| | | STATE BANK & TRUST COMPANY | 1 | $155,408.85 | 2.18% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $171,788.51 | 2.41% | 0 | $0.00 | |
| | | WESLEND FINANCIAL | 3 | $483,000.00 | 6.8% | 0 | $0.00 | |
| **Total** | | | **44** | **$7,126,990.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3Y1 | | AMBER SKY HOME MORTGAGE LLC | 1 | $308,400.00 | 1.75% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $493,250.00 | 2.79% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 3 | $806,660.00 | 4.57% | 0 | $0.00 | |
| | | BANK OF THE OZARKS | 1 | $230,216.59 | 1.3% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 2 | $800,600.00 | 4.53% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $636,495.00 | 3.6% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $461,500.00 | 2.61% | 0 | $0.00 | |
| | | CITY SAVINGS BANK & TRUST | 1 | $266,000.00 | 1.51% | 0 | $0.00 | |
| | | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | $456,890.00 | 2.59% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $264,800.00 | 1.5% | 0 | $0.00 | |
| | | CRESCOM BANK | 1 | $288,000.00 | 1.63% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $322,208.00 | 1.82% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 5 | $1,272,127.10 | 7.2% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $177,861.00 | 1.01% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $248,000.00 | 1.4% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 4 | $1,041,710.00 | 5.9% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $569,400.00 | 3.22% | 0 | $0.00 | |
| | | FIRST BANK | 1 | $220,397.35 | 1.25% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 17 | $4,685,698.34 | 26.53% | 0 | $0.00 | |
| | | | 1 | $367,650.00 | 2.08% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $903,000.00 | 5.11% | 0 | $0.00 | |
| | | MONARCH BANK | 2 | $487,394.36 | 2.76% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $472,522.20 | 2.68% | 0 | $0.00 | |
| | | PACIFIC MERCANTILE BANK | 2 | $497,336.30 | 2.82% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $190,000.00 | 1.08% | 0 | $0.00 | |
| | | SMARTBANK | 1 | $246,000.00 | 1.39% | 0 | $0.00 | |
| | | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | $353,121.27 | 2% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $381,175.00 | 2.16% | 0 | $0.00 | |
| | | UTAH HERITAGE CREDIT UNION | 1 | $212,100.00 | 1.21% | 0 | $0.00 | |
| **Total** | | | **66** | **$17,660,512.51** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA3Z8 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $188,900.00 | 5.9% | 0 | $0.00 | |
| | | CMG FINANCIAL DBA MORTGAGE | 1 | $167,557.59 | 5.23% | 0 | $0.00 | |
| | | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | $122,858.91 | 3.84% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $404,950.00 | 12.64% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $219,700.00 | 6.86% | 0 | $0.00 | |
| | | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | $131,543.78 | 4.11% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $238,850.00 | 7.46% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $506,000.00 | 15.8% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $318,634.10 | 9.95% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $149,700.00 | 4.67% | 0 | $0.00 | |
| | | SOUND MORTGAGE | 1 | $290,682.37 | 9.07% | 0 | $0.00 | |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $341,985.00 | 10.68% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $122,000.00 | 3.79% | 0 | $0.00 | |
| **Total** | | | **13** | **$3,203,361.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4A2 | | 360 MORTGAGE GROUP, LLC | 1 | $115,000.00 | 0.9% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $345,500.00 | 2.7% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $115,200.00 | 0.9% | 0 | $0.00 | |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $119,125.64 | 0.93% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $120,487.35 | 0.94% | 0 | $0.00 | |
| | AMERICAN LENDING SOLUTIONS | 1 | $112,500.00 | 0.88% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $110,000.00 | 0.86% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $121,600.00 | 0.95% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $111,272.23 | 0.87% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $110,000.00 | 0.86% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $110,400.00 | 0.86% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $118,520.00 | 0.93% | 0 | $0.00 | |
| | BAYLAKE BANK | 1 | $111,000.00 | 0.87% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $117,864.65 | 0.92% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $236,250.00 | 1.85% | 0 | $0.00 | |
| | CIS FINANCIAL SERVICES INC. | 1 | $121,600.00 | 0.95% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $115,430.00 | 0.9% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $247,500.00 | 1.94% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $117,865.00 | 0.92% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $110,250.00 | 0.86% | 0 | $0.00 | |
| | DENVER MORTGAGE COMPANY | 1 | $120,000.00 | 0.94% | 0 | $0.00 | |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | $122,609.20 | 0.96% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $117,485.46 | 0.92% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $225,742.50 | 1.77% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $110,500.00 | 0.86% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $114,750.00 | 0.9% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $116,201.00 | 0.91% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $114,460.00 | 0.9% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $461,800.00 | 3.61% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $124,200.00 | 0.97% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $124,950.00 | 0.98% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $120,000.00 | 0.94% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $234,004.00 | 1.83% | 0 | $0.00 | |
| | | 1 | $113,975.00 | 0.89% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $237,500.00 | 1.86% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $115,500.00 | 0.9% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $117,500.00 | 0.92% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $356,309.00 | 2.79% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $115,500.00 | 0.9% | 0 | $0.00 | |
| | HOME BANK | 1 | $120,000.00 | 0.94% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $123,279.00 | 0.96% | 0 | $0.00 | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $115,044.20 | 0.9% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | $231,839.44 | 1.81% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $241,433.00 | 1.89% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $114,900.00 | 0.9% | 0 | $0.00 | |
| | JFK FINANCIAL INC | 1 | $116,116.65 | 0.91% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 10 | $1,176,771.90 | 9.21% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $114,935.14 | 0.9% | 0 | $0.00 | |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | $120,000.00 | 0.94% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | 1 | $111,500.00 | 0.87% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $124,000.00 | 0.97% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $117,895.00 | 0.92% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $114,000.00 | 0.89% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $121,500.00 | 0.95% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $110,000.00 | 0.86% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $222,494.80 | 1.74% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $122,385.00 | 0.96% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $124,600.00 | 0.97% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $110,250.00 | 0.86% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $121,541.00 | 0.95% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $234,600.00 | 1.84% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $123,200.00 | 0.96% | 0 | $0.00 | |
| | | 1 | $120,996.19 | 0.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | | |
| | | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $112,400.00 | 0.88% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $115,825.00 | 0.91% | 0 | $0.00 | |
| | | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $122,250.00 | 0.96% | 0 | $0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $122,059.84 | 0.96% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $119,600.00 | 0.94% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $232,000.00 | 1.82% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $117,040.00 | 0.92% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $117,238.48 | 0.92% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $124,580.00 | 0.97% | 0 | $0.00 | |
| | | THE HOME LENDING GROUP, LLC | 1 | $114,810.99 | 0.9% | 0 | $0.00 | |
| | | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $122,768.10 | 0.96% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $112,503.00 | 0.88% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $239,502.00 | 1.87% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $118,400.00 | 0.93% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $118,300.00 | 0.93% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $116,800.00 | 0.91% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $118,400.00 | 0.93% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $117,800.00 | 0.92% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $113,869.23 | 0.9% | 0 | $0.00 | |
| **Total** | | | **109** | **$12,779,778.99** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4B0 | | 360 MORTGAGE GROUP, LLC | 1 | $146,750.00 | 0.77% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $864,495.00 | 4.54% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $142,236.66 | 0.75% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $139,496.00 | 0.73% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $132,811.00 | 0.7% | 0 | $0.00 | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $143,996.00 | 0.76% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $136,650.00 | 0.72% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $126,000.00 | 0.66% | 0 | $0.00 | |
| | ANCHOR BANK FSB | 1 | $138,000.00 | 0.72% | 0 | $0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $134,845.00 | 0.71% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $145,913.75 | 0.77% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $267,541.00 | 1.4% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $142,500.00 | 0.75% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $140,000.00 | 0.73% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $142,000.00 | 0.75% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $140,400.00 | 0.74% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $137,750.00 | 0.72% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $540,822.00 | 2.84% | 0 | $0.00 | |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | $260,505.19 | 1.37% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $131,750.00 | 0.69% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $143,668.94 | 0.75% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $128,500.00 | 0.67% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $128,250.00 | 0.67% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $126,000.00 | 0.66% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $538,661.06 | 2.83% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $147,250.00 | 0.77% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $143,752.00 | 0.75% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $133,000.00 | 0.7% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $267,811.00 | 1.41% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $142,500.00 | 0.75% | 0 | $0.00 | |
| | GEO-CORP, INC | 2 | $273,154.00 | 1.43% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $138,750.00 | 0.73% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $133,901.23 | 0.7% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $131,049.51 | 0.69% | 0 | $0.00 | |
| | GMFS LLC | 1 | $132,000.00 | 0.69% | 0 | $0.00 | |

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| | GOVERNMENTAL EMPLOYEES CU | 1 | $143,560.00 | 0.75% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $294,000.00 | 1.54% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $264,599.57 | 1.39% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $131,200.00 | 0.69% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $143,800.00 | 0.75% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $140,638.00 | 0.74% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $132,800.00 | 0.7% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $128,900.00 | 0.68% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $140,650.00 | 0.74% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 10 | $1,378,305.00 | 7.23% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $140,000.00 | 0.73% | 0 | $0.00 | |
| | MARINE BANK | 1 | $132,000.00 | 0.69% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $143,200.00 | 0.75% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $135,778.00 | 0.71% | 0 | $0.00 | |
| | MID OHIO MORTGAGE CORP | 1 | $132,000.00 | 0.69% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $137,250.00 | 0.72% | 1 | $134,704.89 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $136,197.21 | 0.71% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $139,200.00 | 0.73% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $125,000.00 | 0.66% | 0 | $0.00 | |
| | NORTHEAST BANK, COMMERCIAL BANK | 1 | $144,400.00 | 0.76% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $141,300.00 | 0.74% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $144,000.00 | 0.76% | 0 | $0.00 | |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $141,712.95 | 0.74% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $285,030.01 | 1.5% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $142,405.00 | 0.75% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $277,160.92 | 1.45% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $142,500.00 | 0.75% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $132,800.00 | 0.7% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $138,800.00 | 0.73% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $275,704.83 | 1.45% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $136,725.82 | 0.72% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $135,800.00 | 0.71% | 0 | $0.00 | |

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| | | R P FUNDING, INC | 1 | $132,000.00 | 0.69% | 0 | $0.00 | |
| | | RANLIFE, INC. | 1 | $140,175.00 | 0.74% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | $776,525.45 | 4.07% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $142,800.00 | 0.75% | 0 | $0.00 | |
| | | RESIDENTIAL HOME FUNDING CORP. | 2 | $293,000.00 | 1.54% | 0 | $0.00 | |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | $433,288.80 | 2.27% | 0 | $0.00 | |
| | | RUSHMORE | 1 | $126,255.01 | 0.66% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $127,273.00 | 0.67% | 0 | $0.00 | |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $273,400.00 | 1.43% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $132,050.00 | 0.69% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 1 | $125,600.00 | 0.66% | 0 | $0.00 | |
| | | SUNSET BANK & SAVINGS | 1 | $127,300.00 | 0.67% | 0 | $0.00 | |
| | | TALMER BANK AND TRUST | 1 | $125,600.00 | 0.66% | 0 | $0.00 | |
| | | THE MORTGAGE OUTLET, INC. | 1 | $133,346.87 | 0.7% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $139,650.00 | 0.73% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $394,850.00 | 2.07% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $293,550.00 | 1.54% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $285,000.00 | 1.5% | 0 | $0.00 | |
| | | VERITAS FUNDING LLC | 1 | $145,336.96 | 0.76% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 3 | $410,290.00 | 2.15% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 2 | $275,000.00 | 1.44% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $421,520.00 | 2.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $131,575.00 | 0.69% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $127,425.00 | 0.67% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $125,000.00 | 0.66% | 0 | $0.00 | |
| **Total** | | | **139** | **$19,057,937.74** | **100%** | **1** | **$134,704.89** | |
| | | | | | | | | |
| 3138WA4C8 | | ACADEMY MORTGAGE CORPORATION | 2 | $335,663.00 | 2.53% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $168,000.00 | 1.27% | 0 | $0.00 | |
| | | | 1 | $168,910.00 | 1.27% | 0 | $0.00 | |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $156,000.00 | 1.18% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $163,622.96 | 1.23% | 0 | $0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | $171,593.00 | 1.29% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $166,250.00 | 1.25% | 0 | $0.00 | |
| | BANK OF UTAH | 1 | $157,140.00 | 1.19% | 0 | $0.00 | |
| | BANNER BANK, A CORPORATION | 1 | $162,378.00 | 1.22% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 1 | $157,625.00 | 1.19% | 0 | $0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | $464,400.00 | 3.5% | 1 | $155,326.09 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $624,055.00 | 4.71% | 0 | $0.00 | |
| | CALIBER FUNDING LLC | 1 | $169,810.20 | 1.28% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $153,425.00 | 1.16% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $153,700.00 | 1.16% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $159,486.00 | 1.2% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $158,126.61 | 1.19% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $162,000.00 | 1.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $331,400.00 | 2.5% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $163,875.00 | 1.24% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $328,900.04 | 2.48% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $161,490.00 | 1.22% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $164,204.00 | 1.24% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $167,807.30 | 1.27% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $155,195.00 | 1.17% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $160,500.00 | 1.21% | 0 | $0.00 | |
| | GEO-CORP, INC. | 1 | $161,000.00 | 1.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $171,690.00 | 1.3% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING INC DBA COAST 2 COAST | 1 | $161,228.47 | 1.22% | 0 | $0.00 | |
| | HIGHTECHLENDING INC | 1 | $170,000.00 | 1.28% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $149,746.81 | 1.13% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $331,580.00 | 2.5% | 0 | $0.00 | |
| | | 2 | $311,418.00 | 2.35% | 0 | $0.00 | |

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| | KENTUCKY HOUSING CORPORATION | | | | | | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $324,750.00 | 2.45% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $155,705.00 | 1.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $170,000.00 | 1.28% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $166,500.00 | 1.26% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $164,000.00 | 1.24% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $318,767.39 | 2.4% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $156,000.00 | 1.18% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $169,439.22 | 1.28% | 0 | $0.00 | |
| | NCB, FSB | 1 | $153,823.36 | 1.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $166,400.00 | 1.26% | 0 | $0.00 | |
| | PAPER CITY SAVINGS | 1 | $159,850.00 | 1.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $158,000.00 | 1.19% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $335,943.81 | 2.53% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $158,712.28 | 1.2% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $167,675.00 | 1.26% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $164,620.65 | 1.24% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $152,910.00 | 1.15% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $328,000.00 | 2.47% | 0 | $0.00 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | $325,488.15 | 2.46% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $159,715.00 | 1.2% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $163,972.14 | 1.24% | 0 | $0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $164,500.00 | 1.24% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $151,286.00 | 1.14% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $174,600.00 | 1.32% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $165,000.00 | 1.24% | 1 | $161,940.30 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $155,040.00 | 1.17% | 0 | $0.00 | |

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| | | UNITED BANK AND TRUST COMPANY | 1 | $160,000.00 | 1.21% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $154,922.09 | 1.17% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $152,454.00 | 1.15% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $327,402.93 | 2.47% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $331,702.82 | 2.5% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $157,490.88 | 1.2% | 0 | $0.00 | |
| **Total** | | | **82** | **$13,256,890.11** | **100%** | **2** | **$317,266.39** | |
| | | | | | | | | |
| 3138WA4D6 | | ACADEMY MORTGAGE CORPORATION | 4 | $240,506.99 | 1.35% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 4 | $247,786.00 | 1.39% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $68,190.90 | 0.38% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $40,000.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $143,200.00 | 0.81% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $63,000.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN GATEWAY BANK | 1 | $80,000.00 | 0.45% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $82,400.00 | 0.46% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $134,859.99 | 0.76% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $215,578.00 | 1.21% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL INC | 1 | $57,916.55 | 0.33% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $82,400.00 | 0.46% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL INC | 1 | $68,920.85 | 0.39% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $106,200.00 | 0.6% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $196,800.00 | 1.11% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $60,000.00 | 0.34% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $33,250.00 | 0.19% | 0 | $0.00 | |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $59,360.00 | 0.33% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $190,550.00 | 1.07% | 0 | $0.00 | |
| | | CAPITAL CONCEPTS, INC | 2 | $148,291.71 | 0.83% | 0 | $0.00 | |
| | | CASHCALL INC | 2 | $144,316.27 | 0.81% | 0 | $0.00 | |
| | | CASTLE ROCK MORTGAGE, LLC | 1 | $59,862.04 | 0.34% | 0 | $0.00 | |
| | | | 1 | $59,931.18 | 0.34% | 0 | $0.00 | |

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| | CAVALIER MORTGAGE GROUP, INC | | | | | | |
| | CENDERA FUNDING, INC. | 2 | $119,197.00 | 0.67% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $76,000.00 | 0.43% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $27,896.92 | 0.16% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $218,400.00 | 1.23% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $68,000.00 | 0.38% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 2 | $147,600.00 | 0.83% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $62,400.00 | 0.35% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $45,000.00 | 0.25% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $80,900.00 | 0.46% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $104,686.06 | 0.59% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $119,643.00 | 0.67% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $68,270.00 | 0.38% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $63,750.00 | 0.36% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.42% | 0 | $0.00 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $55,935.77 | 0.31% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $99,175.00 | 0.56% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $52,000.00 | 0.29% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $80,000.00 | 0.45% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 0.28% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | $135,300.00 | 0.76% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $321,420.00 | 1.81% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $75,000.00 | 0.42% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $47,200.00 | 0.27% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $143,500.00 | 0.81% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $58,425.00 | 0.33% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $78,400.00 | 0.44% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $240,869.00 | 1.36% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $77,600.00 | 0.44% | 0 | $0.00 | |

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| | FARMERS STATE BANK WAUPACA | 1 | $76,048.00 | 0.43% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $121,600.00 | 0.68% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $63,750.00 | 0.36% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $75,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $57,600.00 | 0.32% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 2 | $93,600.00 | 0.53% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $84,367.00 | 0.47% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $46,750.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $45,600.00 | 0.26% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $33,150.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $60,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $71,200.00 | 0.4% | 0 | $0.00 | |
| | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $46,800.00 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $125,960.00 | 0.71% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $128,508.00 | 0.72% | 0 | $0.00 | |
| | FOX VALLEY SAVINGS BANK | 1 | $72,485.00 | 0.41% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $143,820.00 | 0.81% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $72,750.00 | 0.41% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $149,415.00 | 0.84% | 0 | $0.00 | |
| | GECU | 1 | $79,637.66 | 0.45% | 0 | $0.00 | |
| | GMFS LLC | 3 | $240,800.00 | 1.35% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $47,834.10 | 0.27% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $80,307.78 | 0.45% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $49,000.00 | 0.28% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $80,000.00 | 0.45% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $61,600.00 | 0.35% | 0 | $0.00 | |
| | HOME BANK | 1 | $32,000.00 | 0.18% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $67,500.00 | 0.38% | 0 | $0.00 | |

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| | HOME STATE BANK, N.A. | 3 | $211,040.00 | 1.19% | 0 | $0.00 | |
| | HOMEBANC, N.A. | 1 | $80,000.00 | 0.45% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 3 | $200,292.31 | 1.13% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 2 | $94,623.19 | 0.53% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $82,450.00 | 0.46% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $52,382.08 | 0.29% | 0 | $0.00 | |
| | INTERBANK | 1 | $57,000.00 | 0.32% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $25,125.00 | 0.14% | 0 | $0.00 | |
| | KENTUCKY HOUSING CORPORATION | 4 | $281,203.00 | 1.58% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $204,800.00 | 1.15% | 0 | $0.00 | |
| | LEADERON EFINANCIAL CORPORATION | 1 | $63,600.00 | 0.36% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORAION | 1 | $58,500.00 | 0.33% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $138,000.00 | 0.78% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 2 | $106,000.00 | 0.6% | 0 | $0.00 | |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $33,750.00 | 0.19% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | $81,106.86 | 0.46% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $50,350.00 | 0.28% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $182,950.00 | 1.03% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $123,750.00 | 0.7% | 0 | $0.00 | |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $40,000.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $70,300.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $160,575.00 | 0.9% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $77,804.66 | 0.44% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $70,669.00 | 0.4% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $106,950.00 | 0.6% | 0 | $0.00 | |
| | NBC OKLAHOMA | 1 | $62,000.00 | 0.35% | 0 | $0.00 | |
| | NCB, FSB | 1 | $68,480.00 | 0.39% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $34,110.00 | 0.19% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $71,832.29 | 0.4% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $119,625.00 | 0.67% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING | 1 | $74,000.00 | 0.42% | 0 | $0.00 | |

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| | ASSOCIATION | | | | | | |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | $58,333.01 | 0.33% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $71,997.32 | 0.41% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $67,000.00 | 0.38% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $64,000.00 | 0.36% | 0 | $0.00 | |
| | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $61,334.74 | 0.35% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $58,103.00 | 0.33% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $292,750.00 | 1.65% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $81,500.00 | 0.46% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $76,900.00 | 0.43% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $79,351.87 | 0.45% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $52,500.00 | 0.3% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $79,200.00 | 0.45% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 5 | $308,200.00 | 1.73% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $73,625.00 | 0.41% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $47,700.00 | 0.27% | 0 | $0.00 | |
| | R P FUNDING, INC | 2 | $130,800.00 | 0.74% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $293,456.71 | 1.65% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $73,600.00 | 0.41% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $53,250.00 | 0.3% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $43,000.00 | 0.24% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 2 | $163,119.55 | 0.92% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $68,000.00 | 0.38% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $164,500.00 | 0.93% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $53,950.00 | 0.3% | 0 | $0.00 | |
| | S&T BANK | 2 | $124,500.00 | 0.7% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $38,821.38 | 0.22% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO., INC. | 2 | $111,025.20 | 0.62% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $138,202.09 | 0.78% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | $870,210.00 | 4.9% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $80,005.25 | 0.45% | 0 | $0.00 | |
| | | 2 | $156,550.00 | 0.88% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $72,000.00 | 0.41% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $82,405.37 | 0.46% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $122,000.00 | 0.69% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $77,900.00 | 0.44% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $71,168.27 | 0.4% | 0 | $0.00 | |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $72,918.20 | 0.41% | 0 | $0.00 | |
| | THE HOME LENDING GROUP LLC | 1 | $75,737.35 | 0.43% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $51,750.00 | 0.29% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $46,750.00 | 0.26% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | $127,865.00 | 0.72% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP | 1 | $51,375.00 | 0.29% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $458,570.00 | 2.58% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $41,282.42 | 0.23% | 0 | $0.00 | |
| | UNITED BANK | 1 | $47,500.00 | 0.27% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $77,250.00 | 0.43% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $84,000.00 | 0.47% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $83,976.00 | 0.47% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $131,420.00 | 0.74% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $54,000.00 | 0.3% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $71,250.00 | 0.4% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $57,000.00 | 0.32% | 0 | $0.00 | |
| | WATERSIDE MORTGAGE, INC | 1 | $68,000.00 | 0.38% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $280,750.00 | 1.58% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $80,000.00 | 0.45% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $77,900.00 | 0.44% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $43,500.00 | 0.24% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $66,500.00 | 0.37% | 0 | $0.00 | |
| | | WHITE EAGLE CREDIT UNION | 1 | $51,464.93 | 0.29% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $84,000.00 | 0.47% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $80,000.00 | 0.45% | 0 | $0.00 | |
| | | Unavailable | 2 | $122,220.00 | 0.67% | 0 | $0.00 | |
| **Total** | | | **286** | **$17,773,176.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4E4 | | AMERICAN NATIONAL BANK | 2 | $106,258.48 | 5.02% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $124,500.00 | 5.88% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $58,817.60 | 2.78% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 4 | $177,621.77 | 8.39% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $163,362.40 | 7.72% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 4 | $245,242.46 | 11.59% | 0 | $0.00 | |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $47,200.00 | 2.23% | 0 | $0.00 | |
| | | COMMUNITYBANK OF TEXAS, N.A. | 1 | $48,445.65 | 2.29% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $139,108.04 | 6.57% | 0 | $0.00 | |
| | | FAMILY SAVINGS CREDIT UNION | 1 | $63,500.00 | 3% | 0 | $0.00 | |
| | | FIRST STATE BANK | 1 | $52,326.81 | 2.47% | 1 | $51,236.29 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | $272,659.61 | 12.88% | 0 | $0.00 | |
| | | GULFSTREAM BUSINESS BANK | 1 | $82,602.00 | 3.9% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 1 | $39,664.26 | 1.87% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $70,271.17 | 3.32% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | $84,300.00 | 3.98% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $78,216.43 | 3.7% | 0 | $0.00 | |
| | | NFM, INC. | 1 | $63,468.95 | 3% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $60,913.76 | 2.88% | 0 | $0.00 | |
| | | TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY | 1 | $78,852.83 | 3.73% | 0 | $0.00 | |
| | | VICTORIAN FINANCE LLC | 1 | $59,470.87 | 2.8% | 0 | $0.00 | |
| **Total** | | | **34** | **$2,116,803.09** | **100%** | **1** | **$51,236.29** | |
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| 3138WA4F1 | | | 1 | $167,675.00 | 4.65% | 0 | $0.00 | |

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| | | AMERICAN INTERNET MORTGAGE, INC. | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $187,400.00 | 5.2% | 0 | $0.00 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $202,066.01 | 5.6% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $277,500.00 | 7.69% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $304,000.00 | 8.43% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $242,853.30 | 6.73% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $194,650.00 | 5.4% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 2 | $397,439.12 | 11.02% | 0 | $0.00 | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $596,650.00 | 16.54% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | $1,036,667.36 | 28.74% | 0 | $0.00 | |
| **Total** | | | **14** | **$3,606,900.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4G9 | | AMERICAN INTERNET MORTGAGE, INC. | 3 | $376,000.00 | 15.59% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $310,800.00 | 12.88% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $427,286.59 | 17.71% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $162,103.98 | 6.72% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 3 | $429,335.00 | 17.8% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $240,000.00 | 9.95% | 0 | $0.00 | |
| | | PACIFIC MERCANTILE BANK | 1 | $148,926.59 | 6.17% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 2 | $317,975.00 | 13.18% | 0 | $0.00 | |
| **Total** | | | **15** | **$2,412,427.16** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4H7 | | AMERICAN INTERNET MORTGAGE, INC. | 5 | $942,938.66 | 14.29% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $760,550.00 | 11.52% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 2 | $172,268.00 | 2.61% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | $100,000.00 | 1.52% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 10 | $1,069,500.07 | 16.21% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | $219,107.98 | 3.32% | 0 | $0.00 | |
| | | CMC FUNDING, INC. | 1 | $100,000.00 | 1.52% | 0 | $0.00 | |
| | | CONSUMERS CREDIT UNION | 2 | $226,000.00 | 3.42% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | $39,728.35 | 0.6% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | $75,000.00 | 1.14% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 1 | $110,498.61 | 1.67% | 0 | $0.00 | |

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| | | FORTUNE FINANCIAL | 1 | $104,000.00 | 1.58% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 2 | $494,500.00 | 7.49% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $336,000.00 | 5.09% | 0 | $0.00 | |
| | | MINERS BANK | 2 | $96,043.08 | 1.46% | 0 | $0.00 | |
| | | MORTGAGE 4 U LLC | 1 | $195,300.00 | 2.96% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 2 | $467,200.00 | 7.08% | 0 | $0.00 | |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $50,000.00 | 0.76% | 0 | $0.00 | |
| | | PACIFIC MERCANTILE BANK | 1 | $288,300.00 | 4.37% | 0 | $0.00 | |
| | | PULTE MORTGAGE LLC | 2 | $231,065.00 | 3.5% | 0 | $0.00 | |
| | | STAR FINANCIAL BANK | 2 | $230,250.00 | 3.49% | 0 | $0.00 | |
| | | SUMMIT FUNDING ADVISORS, LLC | 1 | $144,400.00 | 2.19% | 0 | $0.00 | |
| | | THE HARDIN COUNTY BANK | 1 | $48,100.00 | 0.73% | 0 | $0.00 | |
| | | WESLEND FINANCIAL | 1 | $99,000.00 | 1.48% | 0 | $0.00 | |
| **Total** | | | **50** | **$6,599,749.75** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4J3 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $269,454.34 | 6.46% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $184,650.00 | 4.43% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $155,100.00 | 3.72% | 0 | $0.00 | |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | $111,500.00 | 2.67% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $398,200.00 | 9.55% | 0 | $0.00 | |
| | | CONSUMERS CREDIT UNION | 1 | $196,300.00 | 4.71% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $111,915.01 | 2.68% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $200,250.42 | 4.8% | 0 | $0.00 | |
| | | HOPEWELL FEDERAL CREDIT UNION | 1 | $129,500.00 | 3.11% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 2 | $174,376.81 | 4.18% | 0 | $0.00 | |
| | | LAKE STATE CREDIT UNION | 1 | $198,000.00 | 4.75% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $599,863.92 | 14.39% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $361,329.88 | 8.67% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,545.34 | 4.28% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $262,859.71 | 6.3% | 0 | $0.00 | |
| | | ST.MARY'S BANK | 1 | $104,000.00 | 2.49% | 0 | $0.00 | |

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| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $144,950.84 | 3.48% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $67,842.96 | 1.63% | 0 | $0.00 | |
| | | THE SOUTHERN CREDIT UNION | 1 | $56,705.04 | 1.36% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $140,332.33 | 3.37% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $123,452.60 | 2.97% | 0 | $0.00 | |
| **Total** | | | **27** | **$4,169,129.20** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4K0 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $188,000.00 | 4.7% | 0 | $0.00 | |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | $50,250.00 | 1.26% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $208,300.00 | 5.21% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $141,300.00 | 3.53% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $114,220.00 | 2.85% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 1 | $307,940.16 | 7.7% | 0 | $0.00 | |
| | | F.T. FINANCIAL, INC. | 1 | $219,710.29 | 5.49% | 0 | $0.00 | |
| | | MEMBER FIRST MORTGAGE, LLC | 1 | $77,790.00 | 1.94% | 0 | $0.00 | |
| | | NEWTOWN SAVINGS BANK | 2 | $421,128.43 | 10.53% | 0 | $0.00 | |
| | | QUALSTAR CREDIT UNION | 1 | $188,250.00 | 4.71% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $138,526.14 | 3.46% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 2 | $331,202.30 | 8.28% | 0 | $0.00 | |
| | | SOUND COMMUNITY BANK | 1 | $211,000.00 | 5.27% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $472,500.00 | 11.81% | 0 | $0.00 | |
| | | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $404,000.00 | 10.1% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $93,500.00 | 2.34% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $187,000.00 | 4.67% | 0 | $0.00 | |
| | | TWINSTAR CREDIT UNION | 1 | $246,239.00 | 6.15% | 0 | $0.00 | |
| **Total** | | | **23** | **$4,000,856.32** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4L8 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $339,101.22 | 21.72% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $85,500.00 | 5.48% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $180,170.75 | 11.54% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $94,708.77 | 6.07% | 0 | $0.00 | |
| | | EMBRACE HOME LOANS, INC. | 1 | $100,282.90 | 6.42% | 0 | $0.00 | |
| | | HOMEWARD RESIDENTIAL INC. | 5 | $761,156.26 | 48.77% | 0 | $0.00 | |
| **Total** | | | **11** | **$1,560,919.90** | **100%** | **0** | **$0.00** | |

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|---|---|---|---|---|---|---|---|---|
| 3138WA4M6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $290,700.00 | 0.93% | 0 | $0.00 | |
| | | ADVIA CREDIT UNION | 1 | $83,150.86 | 0.26% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | $245,500.00 | 0.78% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $344,545.69 | 1.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $306,608.57 | 0.98% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $161,287.33 | 0.51% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $243,900.00 | 0.78% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $176,000.00 | 0.56% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $397,557.58 | 1.27% | 0 | $0.00 | |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $491,900.00 | 1.57% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $391,600.00 | 1.25% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 5 | $892,894.00 | 2.84% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $139,700.00 | 0.45% | 0 | $0.00 | |
| | | BANK OF THE CASCADES | 1 | $192,700.00 | 0.61% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $384,250.00 | 1.22% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $305,000.00 | 0.97% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. | 1 | $176,450.00 | 0.56% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $576,500.00 | 1.84% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $263,132.31 | 0.84% | 0 | $0.00 | |
| | | BUSEY BANK, | 1 | $109,500.00 | 0.35% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $92,685.89 | 0.3% | 0 | $0.00 | |
| | | CENTRAL PACIFIC BANK | 1 | $517,500.00 | 1.65% | 0 | $0.00 | |
| | | CENTRUE BANK | 1 | $31,850.00 | 0.1% | 0 | $0.00 | |
| | | CHEMICAL BANK | 1 | $87,000.00 | 0.28% | 0 | $0.00 | |
| | | CHL MORTGAGE | 1 | $312,000.00 | 0.99% | 0 | $0.00 | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $208,543.40 | 0.66% | 0 | $0.00 | |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $176,404.12 | 0.56% | 0 | $0.00 | |
| | | CMG MORTGAGE INC | 1 | $150,500.00 | 0.48% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $1,338,800.00 | 4.26% | 0 | $0.00 | |
| | | COBALT MORTGAGE, INC. | 2 | $454,100.00 | 1.45% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $511,850.00 | 1.63% | 0 | $0.00 | |
| | CROWN MORTGAGE COMPANY | 1 | $172,510.00 | 0.55% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $171,771.50 | 0.55% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $515,697.83 | 1.64% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $149,500.00 | 0.48% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $141,076.32 | 0.45% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $304,600.00 | 0.97% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $249,000.00 | 0.79% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $141,000.00 | 0.45% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $171,000.00 | 0.54% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $404,070.00 | 1.29% | 0 | $0.00 | |
| | FIRST INDEPENDENCE BANK, A MICHIGAN | 1 | $217,731.95 | 0.69% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $246,330.20 | 0.78% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $204,800.00 | 0.65% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $301,500.00 | 0.96% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $142,500.00 | 0.45% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $265,761.01 | 0.85% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $110,000.00 | 0.35% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $105,427.55 | 0.34% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $326,954.00 | 1.04% | 0 | $0.00 | |
| | GEORGIA COMMERCE BANK | 1 | $96,000.00 | 0.31% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $176,400.00 | 0.56% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $207,580.00 | 0.66% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $111,750.00 | 0.36% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $119,000.00 | 0.38% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | $123,900.00 | 0.39% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $119,479.00 | 0.38% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $210,900.00 | 0.67% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $325,000.00 | 1.04% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.43% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $143,200.00 | 0.46% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $470,700.00 | 1.5% | 0 | $0.00 | |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | $166,879.96 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MORTGAGE CENTER, LLC | 1 | $150,500.00 | 0.48% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $182,800.00 | 0.58% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $778,293.31 | 2.48% | 0 | $0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | $135,249.00 | 0.43% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $473,445.82 | 1.51% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $288,200.00 | 0.92% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $257,450.00 | 0.82% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $590,200.00 | 1.88% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $644,850.00 | 2.05% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $618,175.00 | 1.97% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $1,105,806.32 | 3.52% | 0 | $0.00 | |
| | PRIME MORTGAGE RESOURCES, INC | 1 | $192,762.69 | 0.61% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $356,800.00 | 1.14% | 0 | $0.00 | |
| | RBS CITIZENS, NA | 1 | $287,800.00 | 0.92% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $678,399.29 | 2.16% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL | 1 | $84,593.43 | 0.27% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $146,800.00 | 0.47% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $365,000.00 | 1.16% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $156,000.00 | 0.5% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 5 | $711,780.52 | 2.27% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $437,426.48 | 1.39% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $279,500.00 | 0.89% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $235,275.00 | 0.75% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 2 | $156,000.00 | 0.5% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $88,000.00 | 0.28% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $102,907.00 | 0.33% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 6 | $1,327,263.05 | 4.23% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $143,500.00 | 0.46% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $205,000.00 | 0.65% | 0 | $0.00 | |
| | | 1 | $97,300.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | | THE LENDING COMPANY, INC | 1 | $185,600.00 | 0.59% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $57,110.00 | 0.18% | 0 | $0.00 | |
| | | TLC COMMUNITY CREDIT UNION | 1 | $101,100.00 | 0.32% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $605,202.29 | 1.93% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $736,861.68 | 2.35% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $224,716.92 | 0.72% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.62% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $626,300.00 | 2% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $258,175.00 | 0.82% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $101,500.00 | 0.32% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $222,850.00 | 0.7% | 0 | $0.00 | |
| **Total** | | | **164** | **$31,392,521.87** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4N4 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $207,744.25 | 8.45% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $298,500.00 | 12.15% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $200,575.00 | 8.16% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | $221,232.99 | 9% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $221,500.00 | 9.01% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | $844,811.42 | 34.38% | 0 | $0.00 | |
| | | PATRIOT BANK | 1 | $362,222.38 | 14.74% | 0 | $0.00 | |
| | | PULASKI BANK | 1 | $100,739.48 | 4.11% | 0 | $0.00 | |
| **Total** | | | **11** | **$2,457,325.52** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4P9 | | 360 MORTGAGE GROUP, LLC | 1 | $104,880.00 | 0.57% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.78% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $269,083.71 | 1.46% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $160,400.00 | 0.87% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $563,929.00 | 3.06% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $417,701.74 | 2.27% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $191,400.00 | 1.04% | 0 | $0.00 | |
| | | | 8 | $1,994,238.00 | 10.84% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS | 1 | $165,100.00 | 0.9% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $425,850.00 | 2.31% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $487,450.00 | 2.65% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $139,316.19 | 0.76% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $233,500.00 | 1.27% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $140,000.00 | 0.76% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $335,600.00 | 1.82% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $216,450.00 | 1.18% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $124,400.00 | 0.68% | 0 | $0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $160,000.00 | 0.87% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $147,431.00 | 0.8% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $275,528.54 | 1.5% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $139,642.42 | 0.76% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,089,597.00 | 5.92% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $350,000.00 | 1.9% | 0 | $0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | $250,000.00 | 1.36% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $108,872.03 | 0.59% | 0 | $0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | $140,000.00 | 0.76% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $490,110.40 | 2.66% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $177,745.86 | 0.97% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $163,312.46 | 0.89% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $133,440.00 | 0.73% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $213,500.00 | 1.16% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $295,000.00 | 1.6% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $177,600.00 | 0.97% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $742,250.00 | 4.03% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $132,932.08 | 0.72% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $267,535.53 | 1.45% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $370,900.00 | 2.02% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $160,791.16 | 0.87% | 0 | $0.00 | |
| | | 1 | $320,200.00 | 1.74% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $187,100.00 | 1.02% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $75,300.00 | 0.41% | 0 | $0.00 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $417,000.00 | 2.27% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $345,600.00 | 1.88% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $291,250.00 | 1.58% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $175,237.60 | 0.95% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | $161,100.00 | 0.88% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 2 | $547,914.78 | 2.98% | 0 | $0.00 | |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.77% | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 1 | $54,400.00 | 0.3% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $763,550.00 | 4.15% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $179,000.00 | 0.97% | 0 | $0.00 | |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $157,810.15 | 0.86% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $224,000.00 | 1.22% | 0 | $0.00 | |
| | | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $266,975.00 | 1.45% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $149,000.00 | 0.81% | 0 | $0.00 | |
| | | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | $322,250.00 | 1.75% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $171,000.00 | 0.93% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $195,925.00 | 1.06% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 1 | $285,156.95 | 1.55% | 0 | $0.00 | |
| | | USE CREDIT UNION | 1 | $206,100.00 | 1.12% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $664,729.22 | 3.6% | 0 | $0.00 | |
| **Total** | | | **87** | **$18,401,585.82** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4Q7 | | | 1 | $182,000.00 | 8.73% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $217,142.92 | 10.42% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 1 | $266,778.03 | 12.8% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $130,572.39 | 6.27% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $78,400.00 | 3.76% | 0 | $0.00 | |
| | | NATIONSTARMORTGAGE | 1 | $64,684.47 | 3.1% | 0 | $0.00 | |
| | | NEW PENN FINANCIAL, LLC | 1 | $312,578.39 | 15% | 0 | $0.00 | |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $101,859.47 | 4.89% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $269,119.88 | 12.92% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 1 | $92,000.00 | 4.42% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 1 | $172,000.00 | 8.25% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $196,491.33 | 9.44% | 0 | $0.00 | |
| **Total** | | | **13** | **$2,083,626.88** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4R5 | | 360 MORTGAGE GROUP, LLC | 1 | $232,800.00 | 1.41% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $1,008,170.00 | 6.11% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $219,000.00 | 1.33% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $244,000.00 | 1.48% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $149,500.00 | 0.91% | 0 | $0.00 | |
| | | ATHOL CREDIT UNION | 1 | $176,100.00 | 1.07% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $195,500.00 | 1.19% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $183,300.00 | 1.11% | 0 | $0.00 | |
| | | BANNER BANK | 1 | $121,660.73 | 0.74% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,376,400.00 | 8.34% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $238,250.00 | 1.44% | 0 | $0.00 | |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.88% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | $1,699,345.00 | 10.3% | 0 | $0.00 | |
| | | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $173,900.00 | 1.05% | 0 | $0.00 | |
| | | CREDIT UNION WEST | 1 | $153,500.00 | 0.93% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $321,700.00 | 1.95% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $158,400.00 | 0.96% | 0 | $0.00 | |
| | | FBC MORTGAGE, LLC | 1 | $168,500.00 | 1.02% | 0 | $0.00 | |
| | | | 2 | $406,050.00 | 2.46% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $126,450.00 | 0.77% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $201,005.51 | 1.22% | 0 | $0.00 | |
| | HAMILTON GROUP FUNDING, INC | 1 | $68,522.48 | 0.42% | 0 | $0.00 | |
| | HIGH TECHLENDING INC | 1 | $254,836.28 | 1.54% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $143,500.00 | 0.87% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $102,500.00 | 0.62% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $122,700.00 | 0.74% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $155,500.00 | 0.94% | 0 | $0.00 | |
| | INTEGRA MORTGAGE CORP | 1 | $123,348.15 | 0.75% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | $249,454.88 | 1.51% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $1,247,847.00 | 7.56% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | $139,550.00 | 0.85% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $144,100.00 | 0.87% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $241,200.00 | 1.46% | 0 | $0.00 | |
| | NASA FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.9% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $244,800.00 | 1.48% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $132,884.54 | 0.81% | 0 | $0.00 | |
| | NCB, FSB | 1 | $151,000.00 | 0.92% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $136,600.00 | 0.83% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $145,112.97 | 0.88% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $232,000.00 | 1.41% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $173,025.00 | 1.05% | 0 | $0.00 | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $184,700.00 | 1.12% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $137,834.19 | 0.84% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $330,000.00 | 2% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $106,100.00 | 0.64% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $169,000.00 | 1.02% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $235,040.64 | 1.42% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $145,820.48 | 0.88% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $201,504.36 | 1.22% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $195,459.37 | 1.18% | 0 | $0.00 | |
| | | 1 | $350,400.00 | 2.12% | 0 | $0.00 | |

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| | | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | | | | | | |
| | | SANTANDER BANK, N.A. | 1 | $116,000.00 | 0.7% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $153,000.00 | 0.93% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 3 | $790,200.00 | 4.79% | 0 | $0.00 | |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $154,900.00 | 0.94% | 0 | $0.00 | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $91,080.00 | 0.55% | 0 | $0.00 | |
| | | TOP FLITE FINANCIAL, INC. | 1 | $281,800.00 | 1.71% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $453,849.00 | 2.75% | 0 | $0.00 | |
| | | UNITED BANK &TRUST | 1 | $48,700.00 | 0.3% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $295,000.00 | 1.81% | 0 | $0.00 | |
| **Total** | | | **89** | **$16,495,900.58** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4S3 | | 360 MORTGAGE GROUP, LLC | 1 | $240,000.00 | 2.42% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $291,365.41 | 2.94% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | $209,789.20 | 2.12% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $843,000.00 | 8.51% | 0 | $0.00 | |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $130,550.00 | 1.32% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $486,697.10 | 4.91% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $256,400.00 | 2.59% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $162,000.00 | 1.64% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $359,200.00 | 3.63% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $513,158.00 | 5.18% | 0 | $0.00 | |
| | | COMMERCE MORTGAGE | 1 | $199,250.00 | 2.01% | 0 | $0.00 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $198,450.00 | 2% | 0 | $0.00 | |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $120,500.00 | 1.22% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $300,900.00 | 3.04% | 0 | $0.00 | |
| | | GFI MORTGAGE BANKERS, INC | 1 | $272,450.00 | 2.75% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 1 | $161,000.00 | 1.63% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 2 | $470,061.00 | 4.75% | 0 | $0.00 | |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $291,000.00 | 2.94% | 0 | $0.00 | |

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| | | LEADERONE FINANCIAL CORPORATION | 1 | $87,235.00 | 0.88% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 4 | $861,417.00 | 8.7% | 0 | $0.00 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | $283,720.00 | 2.86% | 0 | $0.00 | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $221,000.00 | 2.23% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 1 | $381,900.00 | 3.86% | 0 | $0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $339,450.00 | 3.43% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $194,765.70 | 1.97% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $623,900.00 | 6.3% | 0 | $0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $248,000.00 | 2.5% | 0 | $0.00 | |
| | | PEOPLES BANK | 1 | $189,278.91 | 1.91% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $61,000.00 | 0.62% | 0 | $0.00 | |
| | | RBS CITIZENS, NA | 1 | $77,000.00 | 0.78% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 1 | $163,000.00 | 1.65% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 1 | $154,535.51 | 1.56% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $210,900.00 | 2.13% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $301,900.00 | 3.02% | 0 | $0.00 | |
| **Total** | | | **49** | **$9,904,772.83** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4T1 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $129,600.00 | 4.56% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $67,200.00 | 2.36% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $113,375.00 | 3.99% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 5 | $534,242.60 | 18.78% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $244,850.00 | 8.61% | 0 | $0.00 | |
| | | CITIBANK,N.A. | 1 | $140,978.79 | 4.96% | 0 | $0.00 | |
| | | CITY SAVINGS BANK & TRUST | 1 | $214,000.00 | 7.52% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $537,000.00 | 18.88% | 0 | $0.00 | |
| | | HOCKING VALLEY BANK | 1 | $82,800.00 | 2.91% | 0 | $0.00 | |
| | | HOME STATE BANK | 1 | $85,500.00 | 3.01% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $358,500.00 | 12.6% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 3 | $301,571.46 | 10.6% | 0 | $0.00 | |
| | | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $34,878.01 | 1.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| **Total** | | | **22** | **$2,844,495.86** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4U8 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $175,763.76 | 3.43% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | $179,600.00 | 3.51% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $216,300.00 | 4.22% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 2 | $415,977.59 | 8.12% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 4 | $1,065,048.74 | 20.79% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF OHIO | 1 | $36,300.00 | 0.71% | 0 | $0.00 | |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $223,819.51 | 4.37% | 0 | $0.00 | |
| | | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $110,000.00 | 2.15% | 0 | $0.00 | |
| | | FRANKENMUTH CREDIT UNION | 1 | $22,650.00 | 0.44% | 0 | $0.00 | |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $70,708.53 | 1.38% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $76,228.28 | 1.49% | 0 | $0.00 | |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | $271,663.91 | 5.3% | 0 | $0.00 | |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $115,509.07 | 2.25% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $68,600.00 | 1.34% | 0 | $0.00 | |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $126,500.00 | 2.47% | 0 | $0.00 | |
| | | PERFECT CIRCLE CREDIT UNION | 1 | $108,676.51 | 2.12% | 0 | $0.00 | |
| | | PMAC LENDING SERVICES, INC. | 1 | $149,000.00 | 2.91% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $165,000.00 | 3.22% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $151,532.58 | 2.96% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 2 | $542,824.43 | 10.6% | 0 | $0.00 | |
| | | TRUSMARK NATIONAL BANK | 1 | $157,911.00 | 3.08% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 2 | $197,041.76 | 3.85% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $79,664.84 | 1.56% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $196,000.00 | 3.83% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $200,725.53 | 3.9% | 0 | $0.00 | |
| **Total** | | | **36** | **$5,123,046.04** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4V6 | | 1ST MARINER BANK | 1 | $53,560.41 | 1.57% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $388,700.00 | 11.39% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $167,000.00 | 4.9% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COLONIAL SAVINGS, F.A. | 1 | $141,923.09 | 4.16% | 0 | $0.00 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $181,900.00 | 5.33% | 0 | $0.00 | |
| | | DFCU FINANCIAL | 1 | $139,000.00 | 4.07% | 0 | $0.00 | |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $138,800.00 | 4.07% | 0 | $0.00 | |
| | | FIRSTMERIT BANK, N.A. | 1 | $55,606.17 | 1.63% | 0 | $0.00 | |
| | | HANTZ BANK | 1 | $149,390.47 | 4.38% | 0 | $0.00 | |
| | | MERIDIAN BANK | 1 | $175,600.00 | 5.15% | 0 | $0.00 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | $240,550.00 | 7.05% | 0 | $0.00 | |
| | | NATIONS LENDING CORPORATION | 2 | $449,505.61 | 13.18% | 0 | $0.00 | |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $245,917.06 | 7.21% | 0 | $0.00 | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $196,300.00 | 5.75% | 0 | $0.00 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $235,041.01 | 6.89% | 0 | $0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | $161,997.95 | 4.75% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $178,900.00 | 5.24% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $111,700.00 | 3.28% | 0 | $0.00 | |
| **Total** | | | **20** | **$3,411,391.77** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4W4 | | ARIZONA STATE CREDIT UNION | 1 | $176,020.73 | 6.38% | 0 | $0.00 | |
| | | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $193,508.00 | 7.01% | 0 | $0.00 | |
| | | CLEVELAND POLICE CREDIT UNION | 1 | $43,231.86 | 1.57% | 0 | $0.00 | |
| | | COLE TAYLOR BANK | 2 | $145,037.83 | 5.26% | 0 | $0.00 | |
| | | DORAL MORTGAGE LLC | 2 | $482,678.32 | 17.49% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $131,000.00 | 4.75% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 2 | $270,775.27 | 9.81% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $144,300.00 | 5.23% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 4 | $218,100.00 | 7.9% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 1 | $138,081.00 | 5% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 2 | $327,416.87 | 11.87% | 0 | $0.00 | |
| | | SUN FEDERAL CREDIT UNION | 1 | $75,818.25 | 2.75% | 0 | $0.00 | |
| | | SUTTON BANK | 1 | $189,105.52 | 6.85% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $224,089.42 | 8.13% | 0 | $0.00 | |
| **Total** | | | **22** | **$2,759,163.07** | **100%** | **0** | **$0.00** | |

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| 3138WA4X2 | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $223,500.00 | 11.59% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $162,000.00 | 8.4% | 0 | $0.00 | |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | $64,743.88 | 3.36% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $166,025.00 | 8.61% | 0 | $0.00 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $304,800.00 | 15.81% | 0 | $0.00 | |
| | | DFCU FINANCIAL | 1 | $89,000.00 | 4.62% | 0 | $0.00 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | $66,399.62 | 3.44% | 0 | $0.00 | |
| | | GTE FEDERAL CREDIT UNION | 2 | $227,600.00 | 11.8% | 0 | $0.00 | |
| | | MAVERICK FUNDING CORP. | 1 | $160,100.00 | 8.3% | 0 | $0.00 | |
| | | MORTGAGE CENTER, LLC | 1 | $86,300.00 | 4.48% | 0 | $0.00 | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | $143,061.53 | 7.42% | 0 | $0.00 | |
| | | SPACE COAST CREDIT UNION | 2 | $234,839.14 | 12.17% | 0 | $0.00 | |
| **Total** | | | **16** | **$1,928,369.17** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4Y0 | | LEADER BANK N.A. | 2 | $533,700.00 | 48.37% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 2 | $569,751.79 | 51.63% | 0 | $0.00 | |
| **Total** | | | **4** | **$1,103,451.79** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA4Z7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $453,743.97 | 0.69% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 3 | $513,241.74 | 0.78% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.28% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $885,904.95 | 1.35% | 0 | $0.00 | |
| | | AMERICAN HOME FREE MORTGAGE LLC | 1 | $327,574.00 | 0.5% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | $850,000.00 | 1.29% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $374,343.41 | 0.57% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $635,000.00 | 0.97% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $249,000.00 | 0.38% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $512,490.00 | 0.78% | 0 | $0.00 | |
| | | BANK OF HAWAII | 3 | $646,000.00 | 0.98% | 0 | $0.00 | |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $171,240.00 | 0.26% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.27% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 2 | $437,056.83 | 0.66% | 0 | $0.00 | |
| | | | 1 | $174,400.00 | 0.27% | 0 | $0.00 | |

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| | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | BAXTER CREDIT UNION | 5 | $1,173,000.00 | 1.78% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $348,473.33 | 0.53% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | $2,559,250.00 | 3.89% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $358,000.00 | 0.54% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 32 | $8,867,063.00 | 13.49% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 11 | $2,895,000.00 | 4.4% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $237,957.50 | 0.36% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $237,800.00 | 0.36% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | $202,076.12 | 0.31% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.33% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 3 | $694,656.68 | 1.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 1 | $165,666.87 | 0.25% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $364,000.00 | 0.55% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $238,000.00 | 0.36% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $432,443.88 | 0.66% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $200,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $194,081.51 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $160,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $202,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $190,322.84 | 0.29% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 7 | $2,056,596.44 | 3.13% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $179,990.00 | 0.27% | 0 | $0.00 | |
| | FIRSTAR BANK N.A. | 1 | $413,500.00 | 0.63% | 0 | $0.00 | |
| | GECU | 1 | $150,608.00 | 0.23% | 0 | $0.00 | |
| | GMFS LLC | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $593,101.60 | 0.9% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HAWAII NATIONAL BANK | 1 | $209,074.78 | 0.32% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $413,357.42 | 0.63% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $612,800.00 | 0.93% | 0 | $0.00 | |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | $226,000.00 | 0.34% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $250,000.00 | 0.38% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $182,600.00 | 0.28% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $186,500.00 | 0.28% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $194,700.00 | 0.3% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $200,000.00 | 0.3% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 4 | $1,367,717.64 | 2.08% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $239,100.00 | 0.36% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $401,242.14 | 0.61% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $190,000.00 | 0.29% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 6 | $1,463,100.00 | 2.23% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $149,339.13 | 0.23% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $162,985.95 | 0.25% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $503,950.00 | 0.77% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $210,000.00 | 0.32% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK N.A. | 1 | $150,000.00 | 0.23% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 6 | $1,514,391.00 | 2.3% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $199,127.61 | 0.3% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $159,000.00 | 0.24% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | $1,038,085.92 | 1.58% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $414,000.00 | 0.63% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $180,000.00 | 0.27% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 2 | $364,250.00 | 0.55% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 35 | $7,630,930.83 | 11.61% | 0 | $0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | $219,040.38 | 0.33% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $235,500.00 | 0.36% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $230,091.96 | 0.35% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $550,700.00 | 0.84% | 0 | $0.00 | |
| | | 1 | $391,285.77 | 0.6% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | RELIANT MORTGAGE COMPANY LLC | | | | | | |
| | | ROUNDPOINT MORTGAGE COMPANY | 3 | $711,000.00 | 1.08% | 0 | $0.00 | |
| | | SALAL CREDIT UNION | 1 | $164,000.00 | 0.25% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 4 | $998,850.00 | 1.52% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 1 | $197,136.33 | 0.3% | 0 | $0.00 | |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $806,702.29 | 1.23% | 0 | $0.00 | |
| | | SKY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.27% | 0 | $0.00 | |
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.55% | 0 | $0.00 | |
| | | STANDARD MORTGAGE CORP | 1 | $288,000.00 | 0.44% | 0 | $0.00 | |
| | | STANDARD PACIFIC MORTGAGE, INC. | 3 | $934,063.26 | 1.42% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 1 | $397,000.00 | 0.6% | 0 | $0.00 | |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $254,500.00 | 0.39% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 3 | $703,400.00 | 1.07% | 0 | $0.00 | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.27% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | $372,000.00 | 0.57% | 0 | $0.00 | |
| | | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $166,165.00 | 0.25% | 0 | $0.00 | |
| | | TOWER FEDERAL CREDIT UNION | 1 | $274,550.00 | 0.42% | 0 | $0.00 | |
| | | TRISTAR FINANCE INC | 1 | $417,000.00 | 0.63% | 0 | $0.00 | |
| | | TRUHOME SOLUTIONS. LLC | 1 | $217,410.00 | 0.33% | 0 | $0.00 | |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.28% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $413,167.67 | 0.63% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 4 | $1,246,521.63 | 1.9% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | $1,044,034.64 | 1.59% | 0 | $0.00 | |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.4% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $186,559.00 | 0.28% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 3 | $752,500.00 | 1.14% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $320,330.62 | 0.49% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 4 | $785,500.00 | 1.2% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $166,000.00 | 0.3% | 0 | $0.00 | |
| **Total** | | | **266** | **$65,728,343.64** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5A1 | | 3 RIVERS FEDERAL CU | 1 | $95,752.74 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 1 | $104,700.00 | 0.22% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | $101,600.00 | 0.21% | 0 | $0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $275,115.88 | 0.58% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $92,500.00 | 0.19% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $107,000.00 | 0.22% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $200,837.43 | 0.42% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $494,569.15 | 1.03% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN BANK, N.A. | 1 | $99,500.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC A CA | 1 | $85,639.70 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $295,150.00 | 0.62% | 0 | $0.00 | |
| | AMERICAN GATEWAY BANK | 1 | $93,750.00 | 0.2% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $190,500.00 | 0.4% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | $2,030,518.65 | 4.25% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $103,000.00 | 0.22% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $95,000.00 | 0.2% | 0 | $0.00 | |
| | AUTO CLUB TRUST, FSB | 1 | $103,799.83 | 0.22% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $179,710.00 | 0.38% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $95,500.00 | 0.2% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | $491,234.37 | 1.03% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 2 | $186,790.00 | 0.39% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | BANNER BANK | 1 | $84,848.62 | 0.18% | 0 | $0.00 | |
| | | 4 | $396,312.78 | 0.83% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | |
| | BELL STATE BANK & TRUST | 2 | $213,400.00 | 0.45% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $87,800.00 | 0.18% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $98,500.00 | 0.21% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $101,676.12 | 0.21% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $107,536.07 | 0.22% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $109,500.00 | 0.23% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $99,576.79 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $94,875.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $197,750.00 | 0.41% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $389,305.00 | 0.81% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | $277,110.38 | 0.58% | 0 | $0.00 | |
| | CARDINAL FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.22% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $500,250.00 | 1.05% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $93,920.82 | 0.2% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $108,040.81 | 0.23% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $108,000.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL SAVINGS BNK | 1 | $107,626.83 | 0.23% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $88,125.46 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $106,000.00 | 0.22% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $90,400.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | $186,000.00 | 0.39% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $95,900.00 | 0.2% | 0 | $0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $94,000.00 | 0.2% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $345,295.22 | 0.72% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $101,400.00 | 0.21% | 0 | $0.00 | |
| | COMMERCIAL BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMUNITY AMERICA CREDIT UNION | 2 | $210,323.78 | 0.44% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $92,000.00 | 0.19% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $107,600.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $99,000.00 | 0.21% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $94,200.00 | 0.2% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $94,367.72 | 0.2% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $91,500.00 | 0.19% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $98,000.00 | 0.2% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $87,909.19 | 0.18% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 2 | $188,000.00 | 0.39% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $99,750.00 | 0.21% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $99,000.00 | 0.21% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $99,568.16 | 0.21% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $838,382.34 | 1.75% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $198,600.00 | 0.42% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $90,800.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $189,900.00 | 0.4% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $99,568.16 | 0.21% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $195,100.00 | 0.41% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 7 | $681,633.00 | 1.43% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $190,000.00 | 0.4% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $86,635.51 | 0.18% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $88,100.00 | 0.18% | 0 | $0.00 | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.22% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $204,550.00 | 0.43% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING , INC. | 1 | $92,000.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EXCEL MORTGAGE SERVICING INC | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $105,200.00 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $102,637.00 | 0.21% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $90,000.00 | 0.19% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | $92,000.00 | 0.19% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $87,584.32 | 0.18% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $88,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $100,800.00 | 0.21% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, N.A. | 1 | $90,400.00 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $389,112.28 | 0.81% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $97,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $89,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | $104,896.97 | 0.22% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $282,000.00 | 0.59% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $189,000.00 | 0.4% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $92,500.00 | 0.19% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $376,520.00 | 0.79% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $99,568.16 | 0.21% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $185,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $209,500.00 | 0.44% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $88,179.01 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $200,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $86,400.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 12 | $1,172,100.00 | 2.45% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $298,707.77 | 0.62% | 0 | $0.00 | |
| | | 1 | $109,280.00 | 0.23% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | | | | | | |
| | FIRST REPUBLIC BANK | 1 | $94,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $92,845.55 | 0.19% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $89,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK SHANNON-POLO-LAKE | 1 | $90,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $100,800.00 | 0.21% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 5 | $474,800.00 | 0.99% | 0 | $0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $99,117.93 | 0.21% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $101,400.00 | 0.21% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $107,521.58 | 0.22% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $91,000.00 | 0.19% | 0 | $0.00 | |
| | GATEWAY STATE BANK | 1 | $85,700.00 | 0.18% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $86,888.24 | 0.18% | 0 | $0.00 | |
| | GMFS LLC | 2 | $196,500.00 | 0.41% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $88,600.00 | 0.19% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $104,360.93 | 0.22% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $89,600.00 | 0.19% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $208,050.00 | 0.44% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $388,800.00 | 0.81% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $93,500.00 | 0.2% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $95,000.00 | 0.2% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $102,000.00 | 0.21% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $107,000.00 | 0.22% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $108,500.00 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $179,210.00 | 0.37% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $190,510.31 | 0.4% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $100,500.00 | 0.21% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $95,000.00 | 0.2% | 0 | $0.00 | |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $189,595.00 | 0.4% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $108,950.00 | 0.23% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $186,500.00 | 0.39% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | JSC FEDERAL CREDIT UNION | 1 | $87,550.00 | 0.18% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $173,200.00 | 0.36% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $106,750.88 | 0.22% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $208,483.99 | 0.44% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $97,000.00 | 0.2% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $102,844.88 | 0.22% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $85,100.00 | 0.18% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 1 | $88,500.00 | 0.19% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $99,576.79 | 0.21% | 0 | $0.00 | |
| | MARINE BANK | 1 | $86,437.00 | 0.18% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $86,700.00 | 0.18% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $91,200.00 | 0.19% | 0 | $0.00 | |
| | METRO BANK | 1 | $100,027.38 | 0.21% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $179,000.00 | 0.37% | 0 | $0.00 | |
| | MIDUSA CREDIT UNION, INC. | 1 | $83,889.16 | 0.18% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | $98,400.00 | 0.21% | 0 | $0.00 | |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $95,000.00 | 0.2% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | $85,000.00 | 0.18% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $98,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $85,500.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGE RESOURCES INC | 1 | $95,000.00 | 0.2% | 0 | $0.00 | |

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| | MORTGAGENETWORK | 1 | $90,000.00 | 0.19% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $94,996.25 | 0.2% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $85,785.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $208,000.00 | 0.43% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $108,750.00 | 0.23% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $109,000.00 | 0.23% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $105,450.00 | 0.22% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $108,815.00 | 0.23% | 0 | $0.00 | |
| | NAVIGATOR CREDIT UNION | 1 | $106,200.00 | 0.22% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $101,000.00 | 0.21% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $97,871.55 | 0.2% | 0 | $0.00 | |
| | NORTH CENTRAL BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $93,368.61 | 0.2% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $95,585.44 | 0.2% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $191,220.00 | 0.4% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | OLD FLORIDA NATIONAL BANK | 1 | $105,000.00 | 0.22% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $203,000.00 | 0.42% | 0 | $0.00 | |
| | ORION FEDERAL CREDIT UNION | 1 | $93,120.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $97,500.00 | 0.2% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $403,648.00 | 0.84% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $94,900.00 | 0.2% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $208,000.00 | 0.43% | 0 | $0.00 | |
| | PLANTERS BANK | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $103,500.00 | 0.22% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $89,416.10 | 0.19% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | $105,500.00 | 0.22% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $97,500.00 | 0.2% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $200,000.00 | 0.42% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $101,250.00 | 0.21% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $96,000.00 | 0.2% | 0 | $0.00 | |
| | PS BANK | 1 | $91,000.00 | 0.19% | 0 | $0.00 | |
| | QUEST CREDIT UNION | 1 | $107,950.00 | 0.23% | 0 | $0.00 | |
| | | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |

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| | REAL ESTATE FUNDING CORPORATION | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $185,750.00 | 0.39% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $99,576.79 | 0.21% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $107,600.00 | 0.22% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $392,720.00 | 0.82% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $97,000.00 | 0.2% | 1 | $90,223.20 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | $100,300.00 | 0.21% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $87,100.00 | 0.18% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $1,087,150.00 | 2.27% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $97,300.00 | 0.2% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $187,500.00 | 0.39% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $95,000.00 | 0.2% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $215,200.00 | 0.45% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $381,772.49 | 0.8% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $93,600.00 | 0.2% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $89,747.72 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $412,611.00 | 0.86% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $99,319.25 | 0.21% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $93,600.00 | 0.2% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $86,000.00 | 0.18% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $88,000.00 | 0.18% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.23% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $85,500.00 | 0.18% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $108,500.00 | 0.23% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $97,000.00 | 0.2% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $190,200.00 | 0.4% | 0 | $0.00 | |

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| | STATE SAVINGS BANK - WEST DES MOINES | 1 | $96,750.00 | 0.2% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $882,060.00 | 1.84% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | $714,600.00 | 1.49% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $204,000.00 | 0.43% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $179,500.00 | 0.38% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 4 | $413,250.00 | 0.86% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $92,000.00 | 0.19% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $98,500.00 | 0.21% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $87,500.00 | 0.18% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $97,500.00 | 0.2% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $107,760.00 | 0.23% | 0 | $0.00 | |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | $105,375.00 | 0.22% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | $291,078.28 | 0.61% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $96,835.59 | 0.2% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $90,000.00 | 0.19% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $101,350.00 | 0.21% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $105,900.00 | 0.22% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $863,485.85 | 1.81% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $90,500.00 | 0.19% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $92,000.00 | 0.19% | 0 | $0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | $98,500.00 | 0.21% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $98,380.00 | 0.21% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $104,999.19 | 0.22% | 0 | $0.00 | |

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| | | VALLEY NATIONAL BANK | 1 | $97,500.00 | 0.2% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $190,200.00 | 0.4% | 0 | $0.00 | |
| | | VILLAGE MORTGAGE | 2 | $195,000.00 | 0.41% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 1 | $106,800.00 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $204,425.00 | 0.43% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $101,000.00 | 0.21% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $283,241.46 | 0.59% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $97,000.00 | 0.2% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $97,091.52 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $274,350.00 | 0.57% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $513,239.77 | 1.07% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | $182,100.28 | 0.38% | 0 | $0.00 | |
| | | Unavailable | 1 | $102,600.00 | 0.12% | 0 | $0.00 | |
| **Total** | | | **492** | **$47,826,445.78** | **100%** | **1** | **$90,223.20** | |
| | | | | | | | | |
| 3138WA5B9 | | ABERDEEN PROVING GROUND FCU | 1 | $116,500.00 | 0.2% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $472,920.00 | 0.82% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $118,506.03 | 0.21% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $117,000.00 | 0.2% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $111,450.00 | 0.19% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $124,575.00 | 0.22% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 2 | $234,000.00 | 0.41% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $812,837.00 | 1.41% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $341,200.00 | 0.59% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $112,023.88 | 0.19% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $239,000.00 | 0.42% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 2 | $231,000.00 | 0.4% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,399,418.64 | 2.43% | 0 | $0.00 | |
| | | AUTO CLUB TRUST, FSB | 2 | $242,982.71 | 0.42% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $114,356.25 | 0.2% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $121,125.00 | 0.21% | 0 | $0.00 | |

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| | BANK OF GALESVILLE | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $112,125.00 | 0.2% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | $582,992.14 | 1.01% | 0 | $0.00 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | BANNER BANK | 3 | $354,142.39 | 0.62% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $113,500.00 | 0.2% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | BEST ADVANTAGE CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $119,000.00 | 0.21% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $344,500.00 | 0.6% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 7 | $808,026.00 | 1.41% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $351,300.00 | 0.61% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $236,450.00 | 0.41% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $119,963.97 | 0.21% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $119,500.00 | 0.21% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $224,800.00 | 0.39% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.2% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $111,000.00 | 0.19% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $121,100.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $119,351.43 | 0.21% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $121,717.41 | 0.21% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $114,513.31 | 0.2% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $110,550.52 | 0.19% | 0 | $0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $111,000.00 | 0.19% | 0 | $0.00 | |
| | CLASSIC FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $219,753.25 | 0.38% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 8 | $915,860.53 | 1.59% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $240,965.43 | 0.42% | 0 | $0.00 | |
| | | 1 | $117,898.91 | 0.21% | 0 | $0.00 | |

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| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $119,492.14 | 0.21% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 2 | $240,065.00 | 0.42% | 0 | $0.00 | |
| | COMMUNITY WEST CREDIT UNION | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $118,750.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $118,568.95 | 0.21% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $122,950.00 | 0.21% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $111,500.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $115,750.00 | 0.2% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $116,500.00 | 0.2% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $122,500.00 | 0.21% | 0 | $0.00 | |
| | CU CHANNELS, LLC | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $123,250.00 | 0.21% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $113,811.36 | 0.2% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $586,005.94 | 1.02% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $248,730.00 | 0.43% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $824,614.02 | 1.43% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 8 | $930,882.87 | 1.62% | 0 | $0.00 | |
| | DULUTH TEACHERS CREDIT UNION | 1 | $109,534.46 | 0.19% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $113,800.00 | 0.2% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $340,400.00 | 0.59% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $123,250.00 | 0.21% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,830.00 | 0.2% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $118,400.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $244,339.00 | 0.43% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $118,400.00 | 0.21% | 0 | $0.00 | |

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| | EXCEL MORTGAGE SERVICING, INC. | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $488,495.00 | 0.85% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $122,500.00 | 0.21% | 0 | $0.00 | |
| | FARMERS BANK & TRUST | 1 | $116,800.00 | 0.2% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $112,600.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $236,500.00 | 0.41% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $118,334.69 | 0.21% | 0 | $0.00 | |
| | FIRST BANK & TRUST COMPANY | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $116,741.44 | 0.2% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, N.A. | 1 | $123,200.00 | 0.21% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $110,600.00 | 0.19% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | $480,000.00 | 0.83% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 2 | $237,100.00 | 0.41% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $120,650.00 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $113,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $118,803.00 | 0.21% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $119,481.80 | 0.21% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $117,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $238,700.00 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $120,300.00 | 0.21% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $238,250.00 | 0.41% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $470,200.00 | 0.82% | 0 | $0.00 | |
| | | 1 | $119,200.00 | 0.21% | 0 | $0.00 | |

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| | FIRST NATIONAL BANK IN PINCKNEYVILL | | | | | | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $352,616.00 | 0.61% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $112,023.88 | 0.19% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $462,000.00 | 0.8% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $365,650.00 | 0.64% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $124,933.00 | 0.22% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $123,950.00 | 0.22% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 4 | $485,000.00 | 0.84% | 0 | $0.00 | |
| | FLAT BRANCH MORTGAGE, INC. | 1 | $115,504.09 | 0.2% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $118,941.57 | 0.21% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $110,200.00 | 0.19% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $362,566.00 | 0.63% | 0 | $0.00 | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $123,873.52 | 0.22% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $111,200.00 | 0.19% | 0 | $0.00 | |
| | GECU | 1 | $123,700.00 | 0.22% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $238,824.95 | 0.42% | 0 | $0.00 | |
| | GMFS LLC | 2 | $239,000.00 | 0.42% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $345,600.00 | 0.6% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $235,591.99 | 0.41% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $117,600.00 | 0.2% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 3 | $349,763.13 | 0.61% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $231,900.00 | 0.4% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $118,400.00 | 0.21% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $119,816.75 | 0.21% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $110,525.47 | 0.19% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $124,800.00 | 0.22% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $114,500.00 | 0.2% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $122,400.00 | 0.21% | 0 | $0.00 | |
| | | 3 | $343,905.00 | 0.6% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | $110,300.00 | 0.19% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $237,000.00 | 0.41% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $123,900.00 | 0.22% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $112,728.34 | 0.2% | 0 | $0.00 | |
| | KENTLAND BANK | 1 | $121,600.00 | 0.21% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $229,934.46 | 0.4% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $236,367.11 | 0.41% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $117,500.00 | 0.2% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $118,950.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY FIRST CREDIT UNION | 2 | $230,211.60 | 0.4% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $115,925.00 | 0.2% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $113,000.00 | 0.2% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | MARION COUNTY SAVINGS BANK | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $115,830.52 | 0.2% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $230,500.00 | 0.4% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $123,200.00 | 0.21% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $231,233.18 | 0.4% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $228,600.00 | 0.4% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $119,225.00 | 0.21% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $119,000.00 | 0.21% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $229,000.00 | 0.4% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $111,526.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 3 | $351,700.00 | 0.61% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $364,100.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $122,625.00 | 0.21% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |

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| | MOUNTAIN AMERICA CREDIT UNION | 1 | $111,500.00 | 0.19% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $110,500.00 | 0.19% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $230,250.00 | 0.4% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $110,800.00 | 0.19% | 0 | $0.00 | |
| | NBC OKLAHOMA | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | $238,709.05 | 0.42% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $114,503.39 | 0.2% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 3 | $359,800.00 | 0.63% | 0 | $0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $117,898.91 | 0.21% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $119,400.00 | 0.21% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $123,400.00 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $241,200.00 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $122,000.00 | 0.21% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $116,523.07 | 0.2% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $122,400.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $111,500.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $238,900.00 | 0.42% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $113,520.00 | 0.2% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $234,400.00 | 0.41% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 2 | $240,000.00 | 0.42% | 0 | $0.00 | |
| | POSTAL CREDIT UNION | 1 | $115,840.00 | 0.2% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $115,500.00 | 0.2% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |

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| | PREMIERBANK | 1 | $116,800.00 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $117,600.00 | 0.2% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | R BANK | 1 | $111,000.00 | 0.19% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | RCB BANK | 1 | $113,000.00 | 0.2% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $468,497.26 | 0.81% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $119,492.14 | 0.21% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $114,400.00 | 0.2% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $465,000.00 | 0.81% | 0 | $0.00 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | $122,800.00 | 0.21% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.22% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 9 | $1,062,000.00 | 1.85% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $232,468.85 | 0.4% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $118,000.00 | 0.21% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.19% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $356,149.09 | 0.62% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $342,522.82 | 0.6% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $230,488.30 | 0.4% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $111,500.00 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $111,250.00 | 0.19% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $115,000.00 | 0.2% | 0 | $0.00 | |
| | SHELBY COUNTY TITLE COMPANY | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $347,792.56 | 0.6% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | $353,017.53 | 0.61% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |

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| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $116,000.00 | 0.2% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.21% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $110,500.00 | 0.19% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $114,000.00 | 0.2% | 0 | $0.00 | |
| | STATE BANK OF GRAYMONT | 1 | $123,000.00 | 0.21% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $1,062,750.00 | 1.85% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $476,124.00 | 0.83% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $113,500.00 | 0.2% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $119,600.00 | 0.21% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 5 | $574,086.36 | 1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $831,363.44 | 1.45% | 0 | $0.00 | |
| | TEXAS FIRST BANK | 1 | $116,613.13 | 0.2% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $110,300.00 | 0.19% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | $224,390.00 | 0.39% | 1 | $103,261.98 | |
| | THE LENDING COMPANY, INC. | 1 | $113,019.65 | 0.2% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $124,000.00 | 0.22% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $115,200.00 | 0.2% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.2% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $117,000.00 | 0.2% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $229,500.00 | 0.4% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $110,400.00 | 0.19% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $121,650.00 | 0.21% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $124,450.00 | 0.22% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,144,545.02 | 1.99% | 0 | $0.00 | |
| | | UNITED BANK AND TRUST COMPANY | 1 | $113,500.00 | 0.2% | 0 | $0.00 | |
| | | UNITED BANK OF UNION | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | | UNITED COMMERCE BANK | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | $122,728.39 | 0.21% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $356,950.60 | 0.62% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $225,000.00 | 0.39% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $120,990.00 | 0.21% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $110,000.00 | 0.19% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 4 | $456,950.00 | 0.79% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $121,856.00 | 0.21% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $123,750.00 | 0.22% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $239,486.99 | 0.42% | 0 | $0.00 | |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $120,000.00 | 0.21% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 1 | $123,000.00 | 0.21% | 0 | $0.00 | |
| | | WASHINGTON STATE BANK, A CORPORATION | 2 | $235,001.23 | 0.41% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $231,780.70 | 0.4% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $222,100.00 | 0.39% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $349,078.51 | 0.61% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | $472,217.34 | 0.82% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $116,000.00 | 0.25% | 0 | $0.00 | |
| **Total** | | | **492** | **$57,488,930.36** | **100%** | **1** | **$103,261.98** | |
| | | | | | | | | |
| 3138WA5C7 | | ABBEVILLE BUILDING & LOAN | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $134,000.00 | 0.33% | 0 | $0.00 | |
| | | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | $144,500.00 | 0.36% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $247,891.44 | 0.62% | 0 | $0.00 | |
| | | ALIANT BANK A DIVISION OF US AMERIBANK | 1 | $146,450.00 | 0.37% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $133,170.00 | 0.33% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $269,779.15 | 0.67% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $147,373.64 | 0.37% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $139,200.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $126,000.00 | 0.31% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $146,250.00 | 0.37% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $142,535.63 | 0.36% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $283,450.00 | 0.71% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $141,325.00 | 0.35% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $522,963.37 | 1.31% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $148,720.00 | 0.37% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $137,000.00 | 0.34% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $133,800.00 | 0.33% | 0 | $0.00 | |
| | BANK MUTUAL | 3 | $414,600.00 | 1.03% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $142,500.00 | 0.36% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $256,446.98 | 0.64% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $544,931.67 | 1.36% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $286,750.00 | 0.72% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $133,400.00 | 0.33% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $131,000.00 | 0.33% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $143,064.00 | 0.36% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $284,197.00 | 0.71% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $427,850.00 | 1.07% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $547,000.00 | 1.37% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $269,176.00 | 0.67% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $146,000.00 | 0.36% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $146,583.30 | 0.37% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $260,000.00 | 0.65% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $128,500.00 | 0.32% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $129,449.82 | 0.32% | 0 | $0.00 | |

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| | COASTAL FEDERAL CREDIT UNION | 4 | $540,978.93 | 1.35% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $127,463.74 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $283,090.90 | 0.71% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $132,760.55 | 0.33% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $143,200.00 | 0.36% | 0 | $0.00 | |
| | COMMUNITY BANK CORPORATION | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $137,600.00 | 0.34% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $261,723.00 | 0.65% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $137,814.27 | 0.34% | 0 | $0.00 | |
| | CPM FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.35% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $143,278.62 | 0.36% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $289,668.87 | 0.72% | 0 | $0.00 | |
| | DFCU FINANCIAL | 4 | $520,500.00 | 1.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $284,992.63 | 0.71% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $250,000.00 | 0.62% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $1,201,727.81 | 3% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $287,603.27 | 0.72% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $282,450.00 | 0.71% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $288,600.00 | 0.72% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $137,100.00 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $274,950.00 | 0.69% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $128,000.00 | 0.32% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $270,000.00 | 0.67% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $136,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $136,000.00 | 0.34% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $145,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $126,500.00 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $130,400.00 | 0.33% | 0 | $0.00 | |

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| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $256,300.00 | 0.64% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $405,500.00 | 1.01% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $139,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $141,600.00 | 0.35% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $148,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $256,100.00 | 0.64% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $256,100.00 | 0.64% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $291,600.00 | 0.73% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $268,390.57 | 0.67% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 5 | $703,800.00 | 1.76% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $439,907.09 | 1.1% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $141,500.00 | 0.35% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $143,758.48 | 0.36% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $537,500.00 | 1.34% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $139,300.00 | 0.35% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $132,000.00 | 0.33% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $136,000.00 | 0.34% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $269,000.00 | 0.67% | 0 | $0.00 | |
| | GECU | 1 | $149,754.00 | 0.37% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | GMFS LLC | 3 | $405,400.00 | 1.01% | 0 | $0.00 | |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | $143,000.00 | 0.36% | 0 | $0.00 | |
| | GREAT PLAINS NATIONAL BANK | 1 | $139,395.31 | 0.35% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $147,000.00 | 0.37% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $138,168.70 | 0.34% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | HOME BANK | 1 | $124,369.88 | 0.31% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $273,000.00 | 0.68% | 0 | $0.00 | |
| | HOME LOAN ENTERPRISE | 1 | $144,373.84 | 0.36% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP. | 1 | $129,942.10 | 0.32% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $145,000.00 | 0.36% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $137,100.00 | 0.34% | 0 | $0.00 | |
| | INTERBANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $145,300.00 | 0.36% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | $144,500.00 | 0.36% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $266,000.00 | 0.66% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $134,500.00 | 0.34% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $140,800.00 | 0.35% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $135,910.55 | 0.34% | 1 | $127,488.60 | |
| | MAIN STREET BANK | 1 | $147,500.00 | 0.37% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $145,000.00 | 0.36% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $147,500.00 | 0.37% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $136,135.00 | 0.34% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | $132,431.40 | 0.33% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $135,334.00 | 0.34% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $144,375.00 | 0.36% | 0 | $0.00 | |
| | MIT FEDERAL CREDIT UNION | 1 | $138,825.16 | 0.35% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $146,600.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $148,000.00 | 0.37% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $145,545.00 | 0.36% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $145,000.00 | 0.36% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $274,000.00 | 0.68% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.35% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 1 | $143,207.19 | 0.36% | 0 | $0.00 | |

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| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| | PATELCO CREDIT UNION | 1 | $142,000.00 | 0.35% | 0 | $0.00 | |
| | PATTERSON STATE BANK | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $128,693.76 | 0.32% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $128,000.00 | 0.32% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP | 1 | $141,399.04 | 0.35% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP INC. | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $133,207.00 | 0.33% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $274,000.00 | 0.68% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $147,000.00 | 0.37% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $149,400.00 | 0.37% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $135,910.00 | 0.34% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $132,300.00 | 0.33% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $134,870.93 | 0.34% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $262,050.00 | 0.65% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $390,900.00 | 0.98% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | $1,806,962.00 | 4.51% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $147,900.00 | 0.37% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $132,000.00 | 0.33% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $255,000.00 | 0.64% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $134,000.00 | 0.33% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $124,926.63 | 0.31% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $125,009.23 | 0.31% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $132,000.00 | 0.33% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $135,000.00 | 0.34% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $134,400.00 | 0.34% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $142,100.00 | 0.35% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $137,000.00 | 0.34% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $141,200.00 | 0.35% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $128,000.00 | 0.32% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 10 | $1,326,104.42 | 3.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $276,250.00 | 0.69% | 0 | $0.00 | |
| | | SUMMIT CREDIT UNION | 2 | $291,500.00 | 0.73% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $130,445.58 | 0.33% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 4 | $543,000.00 | 1.36% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF OTTAWA | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $130,000.00 | 0.32% | 0 | $0.00 | |
| | | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $131,000.00 | 0.33% | 0 | $0.00 | |
| | | THINK MUTUAL BANK | 1 | $131,000.00 | 0.33% | 0 | $0.00 | |
| | | THREE RIVERS FCU | 1 | $144,000.00 | 0.36% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $261,000.00 | 0.65% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $425,687.19 | 1.06% | 0 | $0.00 | |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $138,000.00 | 0.34% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $277,500.00 | 0.69% | 0 | $0.00 | |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $133,400.00 | 0.33% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $139,096.72 | 0.35% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $142,500.00 | 0.36% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $125,390.00 | 0.31% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $138,825.16 | 0.35% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.37% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $125,920.00 | 0.31% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $271,800.00 | 0.68% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $143,500.00 | 0.37% | 0 | $0.00 | |
| **Total** | | | **293** | **$40,062,330.52** | **100%** | **1** | **$127,488.60** | |
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| 3138WA5D5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $164,500.00 | 0.33% | 0 | $0.00 | |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $162,581.66 | 0.33% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |
| | | ALABAMA TELCO CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.34% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $489,525.00 | 1% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $158,000.00 | 0.32% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $151,200.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $487,550.00 | 0.99% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 1 | $159,000.00 | 0.32% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,125,143.40 | 2.29% | 0 | $0.00 | |
| | | BANCFIRST | 1 | $152,225.00 | 0.31% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $158,800.00 | 0.32% | 0 | $0.00 | |
| | | BANK IOWA | 1 | $169,000.00 | 0.34% | 0 | $0.00 | |
| | | BANK OF HAWAII | 1 | $154,880.00 | 0.32% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | $973,920.15 | 1.98% | 0 | $0.00 | |
| | | BANK SNB, NATIONAL ASSOCIATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $164,287.48 | 0.33% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 2 | $329,265.88 | 0.67% | 0 | $0.00 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | $161,600.00 | 0.33% | 0 | $0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.32% | 0 | $0.00 | |
| | | BELLCO CREDIT UNION | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $640,000.00 | 1.3% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $157,000.00 | 0.32% | 0 | $0.00 | |
| | | BORDER STATE BANK | 1 | $168,000.00 | 0.34% | 0 | $0.00 | |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $171,000.00 | 0.35% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $172,150.00 | 0.35% | 0 | $0.00 | |
| | | | 1 | $149,358.74 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BRYANT MORTGAGE COMPANY INC | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $154,700.00 | 0.31% | 0 | $0.00 | |
| | CALDWELL BANK AND TRUST | 1 | $164,294.61 | 0.33% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $681,000.00 | 1.39% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $651,300.00 | 1.33% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $486,920.00 | 0.99% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $159,813.85 | 0.33% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $168,000.00 | 0.34% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $151,500.00 | 0.31% | 0 | $0.00 | |
| | CHARTER BANK EAU CLAIRE | 1 | $154,500.00 | 0.31% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $159,500.00 | 0.32% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $333,000.00 | 0.68% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | $155,333.08 | 0.32% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | $804,400.00 | 1.64% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $631,255.62 | 1.28% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 2 | $324,220.00 | 0.66% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP | 1 | $161,600.00 | 0.33% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $169,500.00 | 0.34% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $815,885.14 | 1.66% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $324,400.00 | 0.66% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | DIME BANK | 1 | $158,000.00 | 0.32% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $958,058.68 | 1.95% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 5 | $801,968.70 | 1.63% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $172,964.87 | 0.35% | 0 | $0.00 | |
| | EAGLE BANK & TRUST CO OF MO | 1 | $167,786.88 | 0.34% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $169,650.00 | 0.35% | 0 | $0.00 | |
| | | 1 | $168,500.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $167,200.00 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $167,200.00 | 0.34% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $475,500.00 | 0.97% | 0 | $0.00 | |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $156,000.00 | 0.32% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | $151,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $164,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $328,400.00 | 0.67% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $158,960.00 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $153,500.00 | 0.31% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $157,317.70 | 0.32% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $162,900.00 | 0.33% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $156,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $152,475.00 | 0.31% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $168,955.58 | 0.34% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $159,200.00 | 0.32% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $162,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $312,365.18 | 0.64% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $322,300.00 | 0.66% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $300,399.26 | 0.61% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $150,500.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $156,750.00 | 0.32% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRSTRUST BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $153,640.35 | 0.31% | 0 | $0.00 | |
| | FNB BANK | 1 | $164,500.00 | 0.33% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $150,886.00 | 0.31% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $155,020.75 | 0.32% | 0 | $0.00 | |
| | GMFS LLC | 1 | $155,250.00 | 0.32% | 0 | $0.00 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $156,000.00 | 0.32% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $157,600.00 | 0.32% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $166,083.73 | 0.34% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $331,200.00 | 0.67% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $316,600.00 | 0.64% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 2 | $333,000.00 | 0.68% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | $657,673.24 | 1.34% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | $157,000.00 | 0.32% | 0 | $0.00 | |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | $155,312.65 | 0.32% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $168,000.00 | 0.34% | 0 | $0.00 | |
| | IDEAL HOME LOANS LLC | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE CO. | 1 | $154,337.36 | 0.31% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $169,000.00 | 0.34% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $320,350.00 | 0.65% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $150,400.00 | 0.31% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $173,263.60 | 0.35% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | $673,150.00 | 1.37% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $323,600.00 | 0.66% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.35% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $170,300.00 | 0.35% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $153,392.51 | 0.31% | 0 | $0.00 | |

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| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $164,009.98 | 0.33% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $156,079.88 | 0.32% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $343,412.76 | 0.7% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $153,000.00 | 0.31% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $151,000.00 | 0.31% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $308,200.00 | 0.63% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $803,000.00 | 1.63% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | NEIGHBORHOOD CREDIT UNION | 1 | $156,225.00 | 0.32% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $164,000.00 | 0.33% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $170,000.00 | 0.35% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $173,000.00 | 0.35% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $147,394.23 | 0.3% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.31% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $152,710.00 | 0.31% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $150,900.00 | 0.31% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $157,000.00 | 0.32% | 0 | $0.00 | |
| | ORIENTAL BANK | 4 | $654,581.78 | 1.33% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $319,750.00 | 0.65% | 0 | $0.00 | |
| | PEKIN NATIONAL BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $167,274.52 | 0.34% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK& TRUST | 1 | $166,500.00 | 0.34% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $317,250.00 | 0.65% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $174,750.00 | 0.36% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $172,000.00 | 0.35% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $172,000.00 | 0.35% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $161,910.00 | 0.33% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $159,480.00 | 0.32% | 0 | $0.00 | |
| | PREFERRED LENDING GROUP | 1 | $168,277.50 | 0.34% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $162,000.00 | 0.33% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |

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| | PULASKI BANK HOME LENDING (LEES SUM | 1 | $157,324.54 | 0.32% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $170,000.00 | 0.35% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $325,569.00 | 0.66% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $309,315.98 | 0.63% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $156,178.31 | 0.32% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $346,000.00 | 0.7% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $308,292.00 | 0.63% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $171,500.00 | 0.35% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $169,265.88 | 0.34% | 0 | $0.00 | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $165,000.00 | 0.34% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $172,476.00 | 0.35% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $168,021.00 | 0.34% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $168,000.00 | 0.34% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $155,800.00 | 0.32% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $173,700.00 | 0.35% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $332,270.00 | 0.68% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | $170,000.00 | 0.35% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.34% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $157,045.00 | 0.32% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $168,000.00 | 0.34% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $156,900.00 | 0.32% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $317,600.00 | 0.65% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $1,415,500.00 | 2.88% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $163,900.00 | 0.33% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $165,000.00 | 0.34% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $169,000.00 | 0.34% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $155,000.00 | 0.32% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $335,973.00 | 0.68% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $174,200.00 | 0.35% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | THE PORTAGE COUNTY BANK | 1 | $165,000.00 | 0.34% | 0 | $0.00 | |
| | | THREE RIVERS FCU | 1 | $153,300.00 | 0.31% | 0 | $0.00 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.35% | 0 | $0.00 | |
| | | TRUSTONE | 1 | $170,000.00 | 0.35% | 0 | $0.00 | |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $151,426.00 | 0.31% | 0 | $0.00 | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $323,726.98 | 0.66% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 2 | $327,000.00 | 0.67% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $641,773.00 | 1.31% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $150,000.00 | 0.31% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $155,625.03 | 0.32% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 1 | $159,000.00 | 0.32% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $160,000.00 | 0.33% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $168,900.00 | 0.34% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $162,000.00 | 0.33% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $163,305.92 | 0.33% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $172,750.77 | 0.19% | 0 | $0.00 | |
| **Total** | | | **306** | **$49,148,865.71** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5E3 | | AFFILIATED BANK | 1 | $53,485.00 | 1.11% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $50,000.00 | 1.04% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $71,250.00 | 1.48% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $59,200.00 | 1.23% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $45,195.06 | 0.94% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $119,432.00 | 2.48% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $133,208.75 | 2.76% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $80,000.00 | 1.66% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $61,600.00 | 1.28% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $48,750.00 | 1.01% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $82,880.91 | 1.72% | 0 | $0.00 | |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $59,761.13 | 1.24% | 0 | $0.00 | |
| | | CAVALIER MORTGAGE GROUP, INC | 1 | $61,153.17 | 1.27% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | $65,000.00 | 1.35% | 0 | $0.00 | |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $84,800.00 | 1.76% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $78,187.48 | 1.62% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $60,000.00 | 1.25% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $48,932.00 | 1.02% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $55,710.00 | 1.16% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $49,500.00 | 1.03% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $76,693.46 | 1.59% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $40,000.00 | 0.83% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $64,000.00 | 1.33% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $122,000.00 | 2.53% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $62,000.00 | 1.29% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $68,800.00 | 1.43% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $61,600.00 | 1.28% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $24,100.00 | 0.5% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $50,587.00 | 1.05% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $41,750.00 | 0.87% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $66,196.02 | 1.37% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $169,000.00 | 3.51% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $55,777.05 | 1.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $138,050.00 | 2.86% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $49,664.89 | 1.03% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $49,800.94 | 1.03% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $77,000.00 | 1.6% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $51,000.00 | 1.06% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $81,000.00 | 1.68% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $49,664.89 | 1.03% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $60,400.00 | 1.25% | 0 | $0.00 | |
| | NORTHWEST BANK OF ROCKFORD | 1 | $29,780.96 | 0.62% | 0 | $0.00 | |
| | | 1 | $83,000.00 | 1.72% | 0 | $0.00 | |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | PACIFIC UNION FINANCIAL LLC | 1 | $52,000.00 | 1.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $56,500.00 | 1.17% | 0 | $0.00 | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $56,800.00 | 1.18% | 0 | $0.00 | |
| | PEOPLE'S BANK AND TRUST | 1 | $50,500.00 | 1.05% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $139,900.00 | 2.9% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $68,000.00 | 1.41% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $50,850.00 | 1.06% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $65,000.00 | 1.35% | 0 | $0.00 | |
| | RED BRICK MORTGAGE | 1 | $68,725.29 | 1.43% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $52,250.00 | 1.08% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $75,600.00 | 1.57% | 0 | $0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $158,500.00 | 3.29% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $66,690.00 | 1.38% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $60,000.00 | 1.25% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $69,000.00 | 1.43% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $71,000.00 | 1.47% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $44,950.00 | 0.93% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $40,000.00 | 0.83% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $27,100.00 | 0.56% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $52,800.00 | 1.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $62,749.18 | 1.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $109,916.55 | 2.28% | 0 | $0.00 | |
| | UNIVERSITY CREDIT UNION | 1 | $66,334.86 | 1.38% | 0 | $0.00 | |
| | VOLUNTEER MORTGAGE, INC. | 1 | $68,000.00 | 1.41% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $82,500.00 | 1.71% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $33,400.00 | 0.69% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $58,400.00 | 1.21% | 0 | $0.00 | |
| | | 1 | $71,250.00 | 1.47% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | | |
| **Total** | | | **80** | **$4,818,626.59** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5F0 | | 1ST MIDAMERICA CREDIT UNION | 2 | $125,100.00 | 0.27% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $80,775.00 | 0.17% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $62,500.00 | 0.13% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $217,750.00 | 0.46% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 2 | $117,204.57 | 0.25% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $77,200.00 | 0.16% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 2 | $134,250.00 | 0.29% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $39,200.00 | 0.08% | 0 | $0.00 | |
| | | ALPENA COMMUNITY CREDIT UNION | 1 | $51,300.00 | 0.11% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $32,000.00 | 0.07% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $213,000.00 | 0.45% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $74,420.00 | 0.16% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $191,759.48 | 0.41% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 1 | $83,900.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $76,960.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $74,300.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $38,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $83,200.00 | 0.18% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $121,100.00 | 0.26% | 0 | $0.00 | |
| | | AMERICANINTERBANC MORTGAGE | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | | AMERIS BANK | 2 | $136,016.22 | 0.29% | 0 | $0.00 | |
| | | AMERISERV FINANCIAL BANK | 2 | $92,743.49 | 0.2% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 2 | $132,400.00 | 0.28% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 30 | $1,821,586.14 | 3.88% | 0 | $0.00 | |
| | | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $46,000.00 | 0.1% | 0 | $0.00 | |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $144,000.00 | 0.31% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | BANCFIRST | 2 | $138,634.00 | 0.3% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $57,000.00 | 0.12% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $162,000.00 | 0.35% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $57,000.00 | 0.12% | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $313,000.00 | 0.67% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $121,805.90 | 0.26% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $82,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $48,195.17 | 0.1% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $30,700.00 | 0.07% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $75,200.00 | 0.16% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $101,000.00 | 0.22% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $263,405.78 | 0.56% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | $250,287.06 | 0.53% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $297,000.00 | 0.63% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 2 | $121,000.00 | 0.26% | 0 | $0.00 | |
| | BLACKHAWK BANK | 2 | $116,800.00 | 0.25% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $104,000.00 | 0.22% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $65,551.75 | 0.14% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $145,000.00 | 0.31% | 0 | $0.00 | |
| | BUENA VISTA NATIONAL BANK | 1 | $80,800.00 | 0.17% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $74,000.00 | 0.16% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $71,200.00 | 0.15% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | $104,554.96 | 0.22% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $61,600.00 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 3 | $172,674.69 | 0.37% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $57,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $50,200.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $118,684.61 | 0.25% | 0 | $0.00 | |

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| | CENTRIS FEDERAL CREDIT UNION | 1 | $77,900.00 | 0.17% | 0 | $0.00 | |
| | CHEMICAL BANK | 5 | $303,400.00 | 0.65% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $76,000.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $33,000.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $64,274.62 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $48,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF LOYAL | 1 | $76,000.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $68,800.00 | 0.15% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $119,740.90 | 0.26% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $38,500.00 | 0.08% | 0 | $0.00 | |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | $137,000.00 | 0.29% | 0 | $0.00 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $67,715.12 | 0.14% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $78,400.00 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $210,550.00 | 0.45% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 14 | $822,457.21 | 1.75% | 0 | $0.00 | |
| | CODE CREDIT UNION | 1 | $75,678.36 | 0.16% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $74,234.29 | 0.16% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $64,350.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $39,900.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | $44,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 3 | $154,500.00 | 0.33% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $65,500.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $51,965.91 | 0.11% | 0 | $0.00 | |
| | COULEE BANK | 1 | $71,000.00 | 0.15% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $64,200.00 | 0.14% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 2 | $157,503.00 | 0.34% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $44,000.00 | 0.09% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 2 | $106,450.00 | 0.23% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | $141,000.00 | 0.3% | 0 | $0.00 | |
| | | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |

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| | CUSTOMERS BANK, A CORPORATION | | | | | | |
| | DANE COUNTY CREDIT UNION | 1 | $64,900.00 | 0.14% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $64,727.68 | 0.14% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $352,673.06 | 0.75% | 0 | $0.00 | |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | $64,100.00 | 0.14% | 0 | $0.00 | |
| | DEWITT BANK & TRUST | 1 | $67,600.00 | 0.14% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $82,933.33 | 0.18% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $200,000.00 | 0.43% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 4 | $246,600.00 | 0.53% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $55,200.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $30,000.00 | 0.06% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $44,535.00 | 0.09% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 7 | $464,800.00 | 0.99% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $27,000.00 | 0.06% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $83,000.00 | 0.18% | 0 | $0.00 | |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | $157,333.26 | 0.34% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $65,900.00 | 0.14% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $305,800.00 | 0.65% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $88,300.00 | 0.19% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $277,650.00 | 0.59% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $72,000.00 | 0.15% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $44,000.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $275,880.00 | 0.59% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $77,625.00 | 0.17% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $44,352.57 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $78,400.00 | 0.17% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $11,600.00 | 0.02% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $35,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $83,000.00 | 0.18% | 0 | $0.00 | |

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| | FIRST BANK PUERTO RICO | 5 | $351,104.06 | 0.75% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $67,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $51,400.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $84,200.00 | 0.18% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 2 | $86,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $144,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | $157,150.00 | 0.34% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | $348,996.94 | 0.74% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $48,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $49,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $49,786.25 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $161,500.00 | 0.34% | 0 | $0.00 | |
| | FIRST METRO BANK | 1 | $82,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $76,900.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $154,500.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $216,200.00 | 0.46% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $83,200.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $61,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK PARK FALLS | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANKING CO | 1 | $48,330.00 | 0.1% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 16 | $991,129.55 | 2.11% | 1 | $75,497.51 | |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | $66,425.00 | 0.14% | 0 | $0.00 | |
| | FIRST PLACE BANK | 7 | $410,633.00 | 0.88% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | $119,764.03 | 0.26% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST TRUST & SAVINGS BANK | 2 | $116,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST UNITED BANK | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $154,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $59,000.00 | 0.13% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $51,000.00 | 0.11% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 13 | $749,335.00 | 1.6% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $65,800.00 | 0.14% | 0 | $0.00 | |

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| | FIVE STAR CREDIT UNION | 1 | $52,250.00 | 0.11% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $76,000.00 | 0.16% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $73,789.55 | 0.16% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 3 | $150,950.00 | 0.32% | 0 | $0.00 | |
| | FRANKLIN MORTGAGE COMPANY | 1 | $58,300.00 | 0.12% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $84,248.00 | 0.18% | 0 | $0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | $143,293.55 | 0.31% | 0 | $0.00 | |
| | FRONTIER BANK | 1 | $30,400.00 | 0.06% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $128,000.00 | 0.27% | 0 | $0.00 | |
| | GECU | 9 | $571,253.15 | 1.22% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $76,000.00 | 0.16% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $77,400.00 | 0.17% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $127,650.00 | 0.27% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $72,500.00 | 0.15% | 0 | $0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 6 | $410,531.43 | 0.88% | 0 | $0.00 | |
| | HARBOR CREDIT UNION | 1 | $57,588.00 | 0.12% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $137,000.00 | 0.29% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $30,000.00 | 0.06% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $179,000.00 | 0.38% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $49,788.39 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 1 | $51,700.00 | 0.11% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $264,050.00 | 0.56% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $169,920.00 | 0.36% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | $236,700.00 | 0.5% | 0 | $0.00 | |
| | ILLINI BANK | 2 | $102,400.00 | 0.22% | 0 | $0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $78,178.33 | 0.17% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 2 | $139,600.00 | 0.3% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | $476,221.61 | 1.02% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $115,000.00 | 0.25% | 0 | $0.00 | |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $61,500.00 | 0.13% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $343,398.39 | 0.73% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $48,500.00 | 0.1% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $84,950.00 | 0.18% | 0 | $0.00 | |

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| | LANDMARK CREDIT UNION | 6 | $427,752.39 | 0.91% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $65,800.00 | 0.14% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $50,519.97 | 0.11% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $61,750.00 | 0.13% | 0 | $0.00 | |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | $58,875.00 | 0.13% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.17% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $48,000.00 | 0.1% | 0 | $0.00 | |
| | MARINE BANK | 1 | $80,750.00 | 0.17% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $42,000.00 | 0.09% | 0 | $0.00 | |
| | MECE CREDIT UNION | 1 | $67,600.00 | 0.14% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 5 | $338,157.26 | 0.72% | 0 | $0.00 | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | MERCANTILE BANK OF MICHIGAN | 1 | $38,800.00 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $79,500.00 | 0.17% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $51,300.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 2 | $156,500.00 | 0.33% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.13% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $66,400.00 | 0.14% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $127,000.00 | 0.27% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 8 | $571,661.00 | 1.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $58,400.00 | 0.12% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $81,000.00 | 0.17% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $51,750.00 | 0.11% | 0 | $0.00 | |
| | NATIONAL BANK OF OHIO | 1 | $67,429.05 | 0.14% | 0 | $0.00 | |
| | | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | |
| | NATIONS LENDING CORPORATION | 1 | $82,650.00 | 0.18% | 0 | $0.00 | |
| | NCB, FSB | 1 | $66,000.00 | 0.14% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $71,500.00 | 0.15% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $75,283.28 | 0.16% | 0 | $0.00 | |
| | NORTHERN STATE BANK | 1 | $48,790.52 | 0.1% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | $122,866.60 | 0.26% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $105,810.00 | 0.23% | 0 | $0.00 | |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $69,600.00 | 0.15% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 6 | $336,650.00 | 0.72% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $130,000.00 | 0.28% | 0 | $0.00 | |
| | NXT BANK | 1 | $81,550.00 | 0.17% | 0 | $0.00 | |
| | OAK BANK | 1 | $83,250.00 | 0.18% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $81,500.00 | 0.17% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $29,540.00 | 0.06% | 0 | $0.00 | |
| | ORIENTAL BANK | 6 | $317,800.00 | 0.68% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $46,300.00 | 0.1% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $54,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $70,000.00 | 0.15% | 0 | $0.00 | |
| | PEKIN NATIONAL BANK | 1 | $65,600.00 | 0.14% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $54,410.50 | 0.12% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $160,000.00 | 0.34% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $79,664.84 | 0.17% | 0 | $0.00 | |
| | PINNACLE BANK SIOUX CITY | 1 | $55,000.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $109,764.87 | 0.23% | 0 | $0.00 | |
| | PIONEER BANK | 3 | $183,525.76 | 0.39% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 3 | $232,600.00 | 0.5% | 0 | $0.00 | |
| | PLANTERS BANK | 1 | $60,238.74 | 0.13% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 2 | $137,100.00 | 0.29% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $42,100.00 | 0.09% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $77,000.00 | 0.16% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 3 | $181,000.00 | 0.39% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $105,859.59 | 0.23% | 0 | $0.00 | |
| | PREFERRED HOME LENDING | 1 | $31,067.96 | 0.07% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $77,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $64,727.68 | 0.14% | 0 | $0.00 | |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIME FINANCIAL CREDIT UNION | 1 | $57,000.00 | 0.12% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $54,500.00 | 0.12% | 0 | $0.00 | |
| | PROGRESSIVE SAVINGS BANK | 2 | $92,789.06 | 0.2% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $65,250.00 | 0.14% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 3 | $205,500.00 | 0.44% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $122,100.00 | 0.26% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $56,000.00 | 0.12% | 0 | $0.00 | |
| | RABUN COUNTY BANK | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | RCB BANK | 2 | $151,400.00 | 0.32% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $126,100.00 | 0.27% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $141,920.00 | 0.3% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 2 | $86,095.00 | 0.18% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $57,000.00 | 0.12% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 4 | $183,113.20 | 0.39% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $83,200.00 | 0.18% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 4 | $288,550.00 | 0.62% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | $39,000.00 | 0.08% | 0 | $0.00 | |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $51,300.00 | 0.11% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $95,000.00 | 0.2% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 9 | $612,832.91 | 1.31% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $82,000.00 | 0.17% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $149,939.75 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $82,500.00 | 0.18% | 0 | $0.00 | |
| | SFMC, LP | 1 | $78,990.00 | 0.17% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $73,000.00 | 0.16% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $143,432.58 | 0.31% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | $393,950.00 | 0.84% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $76,000.00 | 0.16% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 2 | $101,800.00 | 0.22% | 0 | $0.00 | |
| | SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | $81,200.00 | 0.17% | 0 | $0.00 | |

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| | OF THE STATE OF IOWA | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | $119,150.00 | 0.25% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | $100,250.00 | 0.21% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $150,000.00 | 0.32% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $77,500.00 | 0.17% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $70,500.00 | 0.15% | 0 | $0.00 | |
| | SPE FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $211,050.00 | 0.45% | 0 | $0.00 | |
| | STATE BANK OF ARTHUR | 1 | $51,500.00 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN - CLINTON | 2 | $142,500.00 | 0.3% | 0 | $0.00 | |
| | STATE BANK OF SPEER | 1 | $58,412.70 | 0.12% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | $218,200.00 | 0.47% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 2 | $112,150.00 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 5 | $346,946.53 | 0.74% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $288,626.07 | 0.62% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $83,000.00 | 0.18% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $213,170.28 | 0.45% | 0 | $0.00 | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | $84,000.00 | 0.18% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 4 | $257,500.00 | 0.55% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $369,464.00 | 0.79% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $48,925.00 | 0.1% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | THE CITIZENS BANKING CO | 1 | $59,000.00 | 0.13% | 0 | $0.00 | |
| | THE EVANGELINE BANK AND TRUST | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $67,000.00 | 0.14% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $78,750.00 | 0.17% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $67,000.00 | 0.14% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 1 | $77,500.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $67,500.00 | 0.14% | 0 | $0.00 | |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | $75,300.00 | 0.16% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $66,180.92 | 0.14% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | $70,400.00 | 0.15% | 0 | $0.00 | |
| | THE POPLAR GROVE STATE BANK | 1 | $63,000.00 | 0.13% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $226,304.35 | 0.48% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $81,500.00 | 0.17% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.14% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $114,280.00 | 0.24% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $77,600.00 | 0.17% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $76,704.00 | 0.16% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $164,048.08 | 0.35% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $50,800.00 | 0.11% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $68,130.00 | 0.15% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $65,250.00 | 0.14% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $72,123.07 | 0.15% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $108,200.00 | 0.23% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $138,840.00 | 0.3% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $982,566.34 | 2.1% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $68,800.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $65,000.00 | 0.14% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 5 | $299,357.40 | 0.64% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 3 | $200,500.00 | 0.43% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $69,697.71 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 3 | $195,123.07 | 0.42% | 0 | $0.00 | |
| | | UNIVERSAL 1 CREDIT UNION | 1 | $81,100.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $145,660.00 | 0.31% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $80,000.00 | 0.17% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $60,000.00 | 0.13% | 0 | $0.00 | |
| | | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 3 | $100,000.00 | 0.21% | 0 | $0.00 | |
| | | WAYNE BANK AND TRUST CO. | 1 | $31,500.00 | 0.07% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $155,000.00 | 0.33% | 0 | $0.00 | |
| | | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | $57,600.00 | 0.12% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $64,175.00 | 0.14% | 0 | $0.00 | |
| | | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | $35,000.00 | 0.07% | 0 | $0.00 | |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $79,500.00 | 0.17% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $142,900.00 | 0.3% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $35,000.00 | 0.07% | 0 | $0.00 | |
| | | WICHITA FEDERAL CREDIT UNION | 3 | $166,787.05 | 0.36% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $144,697.71 | 0.31% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $75,000.00 | 0.16% | 0 | $0.00 | |
| | | WOODFORD STATE BANK | 1 | $50,000.00 | 0.11% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $64,727.68 | 0.14% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 10 | $555,206.85 | 1.18% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $79,750.00 | 0.17% | 0 | $0.00 | |
| | | YADKIN BANK | 2 | $119,000.00 | 0.25% | 0 | $0.00 | |
| | | Unavailable | 4 | $268,700.00 | 0.57% | 0 | $0.00 | |
| **Total** | | | **743** | **$46,891,263.68** | **100%** | **1** | **$75,497.51** | |
| | | | | | | | | |
| 3138WA5G8 | | 1ST RATE HOME MORTGAGE, INC. | 1 | $528,752.72 | 0.35% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,236,800.00 | 0.82% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | $211,093.68 | 0.14% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $374,408.71 | 0.25% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $381,450.00 | 0.25% | 0 | $0.00 | |

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| | AMEGY MORTGAGE COMPANY, LLC | 1 | $289,600.00 | 0.19% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $913,992.00 | 0.61% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $186,180.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | $197,170.48 | 0.13% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $189,000.00 | 0.13% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $1,348,600.00 | 0.9% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $663,000.00 | 0.44% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $204,000.00 | 0.14% | 0 | $0.00 | |
| | BANCFIRST | 1 | $223,762.00 | 0.15% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $183,768.95 | 0.12% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUCT COMPANY | 1 | $278,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $181,500.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | $3,684,190.74 | 2.46% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $191,877.00 | 0.13% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $322,614.87 | 0.22% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $262,400.00 | 0.17% | 0 | $0.00 | |
| | BAYCOAST BANK | 1 | $244,000.00 | 0.16% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $176,000.00 | 0.12% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $887,000.00 | 0.59% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $368,000.00 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $1,938,700.00 | 1.29% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $495,000.00 | 0.33% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $1,260,620.00 | 0.84% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | $4,378,169.15 | 2.92% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $215,600.00 | 0.14% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $869,931.23 | 0.58% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $376,000.00 | 0.25% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $192,224.69 | 0.13% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $288,000.00 | 0.19% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $226,000.00 | 0.15% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $901,895.00 | 0.6% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $310,000.00 | 0.21% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 2 | $356,300.00 | 0.24% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $189,000.00 | 0.13% | 0 | $0.00 | |
| | CNL BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $700,270.22 | 0.47% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $360,000.00 | 0.24% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $190,400.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION | 1 | $191,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $479,000.00 | 0.32% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $587,420.00 | 0.39% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $224,000.00 | 0.15% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $308,988.00 | 0.21% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $438,200.00 | 0.29% | 0 | $0.00 | |
| | DATCU CREDIT UNION | 1 | $221,060.46 | 0.15% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $250,325.00 | 0.17% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $582,928.00 | 0.39% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $555,350.00 | 0.37% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $311,200.00 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $190,392.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $582,040.37 | 0.39% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $376,000.00 | 0.25% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LTD., L.P. | | | | | | |
| | DIRECTORS MORTGAGE, INC | 1 | $378,375.00 | 0.25% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $2,189,517.28 | 1.46% | 0 | $0.00 | |
| | DNJ REALTY SERVICES, INC. | 1 | $235,000.00 | 0.16% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $711,581.42 | 0.47% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $247,500.00 | 0.17% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $194,000.00 | 0.13% | 0 | $0.00 | |
| | E MORTGAGE FINANCIAL | 1 | $214,800.00 | 0.14% | 0 | $0.00 | |
| | EASTWOOD BANK | 2 | $596,400.00 | 0.4% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,293,525.00 | 0.86% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $308,000.00 | 0.21% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 2 | $489,300.00 | 0.33% | 0 | $0.00 | |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | $201,800.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $194,250.00 | 0.13% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $232,800.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $951,500.00 | 0.63% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $243,750.00 | 0.16% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $520,000.00 | 0.35% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $176,250.00 | 0.12% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | $1,235,500.00 | 0.82% | 0 | $0.00 | |
| | FIRST ARKANSAS FINANCIL, INC. A CORPORATION | 1 | $344,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST BANK | 1 | $416,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $295,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,065,200.00 | 0.71% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $484,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $621,125.00 | 0.41% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $199,041.67 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $186,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $301,200.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $377,700.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $336,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $747,500.00 | 0.5% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $609,000.00 | 0.41% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $407,200.00 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $578,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $997,000.00 | 0.66% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $190,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $469,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $175,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $407,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $557,000.00 | 0.37% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $1,069,500.00 | 0.71% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $218,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,232,006.00 | 0.82% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,243,000.00 | 0.83% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $182,500.00 | 0.12% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $238,673.00 | 0.16% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $178,400.00 | 0.12% | 0 | $0.00 | |
| | FREMONT BANK | 10 | $2,763,690.00 | 1.84% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $829,000.00 | 0.55% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $367,500.00 | 0.25% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $266,877.20 | 0.18% | 0 | $0.00 | |
| | GMFS LLC | 4 | $1,026,000.00 | 0.68% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $627,200.00 | 0.42% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $199,153.56 | 0.13% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $318,750.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $843,500.00 | 0.56% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | $360,000.00 | 0.24% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $351,000.00 | 0.23% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $399,600.00 | 0.27% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $196,000.00 | 0.13% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $582,000.00 | 0.39% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $275,000.00 | 0.18% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $184,500.00 | 0.12% | 0 | $0.00 | |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $226,689.48 | 0.15% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $1,067,000.00 | 0.71% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $276,900.00 | 0.18% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK | 1 | $412,775.00 | 0.28% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $305,000.00 | 0.2% | 0 | $0.00 | |
| | JAC FINANCIAL, INC. | 1 | $485,934.70 | 0.32% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $198,140.65 | 0.13% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | $2,596,350.00 | 1.73% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $246,000.00 | 0.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $220,500.00 | 0.15% | 0 | $0.00 | |
| | LEGACY NATIONAL BANK | 1 | $183,000.00 | 0.12% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $501,250.00 | 0.33% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 3 | $915,800.00 | 0.61% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 3 | $798,250.00 | 0.53% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $448,800.00 | 0.3% | 0 | $0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | $221,500.00 | 0.15% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.12% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $521,000.00 | 0.35% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $188,000.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $859,900.00 | 0.57% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $204,000.00 | 0.14% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $208,000.00 | 0.14% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $391,000.00 | 0.26% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $305,000.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 2 | $543,500.00 | 0.36% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $541,000.00 | 0.36% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $459,380.00 | 0.31% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 2 | $377,000.00 | 0.25% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $179,238.21 | 0.12% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $278,400.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $877,530.00 | 0.59% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $315,000.00 | 0.21% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $258,877.23 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $185,000.00 | 0.12% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 2 | $502,430.35 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MOVEMENT MORTGAGE | 3 | $816,040.00 | 0.54% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $722,000.00 | 0.48% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $243,800.00 | 0.16% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,553,215.00 | 1.04% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $297,900.00 | 0.2% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $437,500.00 | 0.29% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 4 | $862,271.90 | 0.58% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $211,093.68 | 0.14% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $280,000.00 | 0.19% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $386,250.00 | 0.26% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $289,000.00 | 0.19% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $632,000.00 | 0.42% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $640,465.23 | 0.43% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $300,000.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $235,700.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $906,710.00 | 0.6% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $625,500.00 | 0.42% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $557,629.99 | 0.37% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $232,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $193,600.00 | 0.13% | 0 | $0.00 | |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $280,000.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $389,700.00 | 0.26% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $858,000.00 | 0.57% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $272,000.00 | 0.18% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $220,800.00 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $195,000.00 | 0.13% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $545,000.00 | 0.36% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $241,500.00 | 0.16% | 0 | $0.00 | |

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| | PORT WASHINGTON STATE BANK | 1 | $197,700.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $210,400.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | $308,688.03 | 0.21% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $309,236.00 | 0.21% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $209,500.00 | 0.14% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $693,000.00 | 0.46% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $200,000.00 | 0.13% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $642,400.00 | 0.43% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $1,254,000.00 | 0.84% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $189,500.00 | 0.13% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $417,000.00 | 0.28% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $1,471,175.00 | 0.98% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $409,750.00 | 0.27% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $219,000.00 | 0.15% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | $1,181,735.11 | 0.79% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $767,000.00 | 0.51% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $277,000.00 | 0.18% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $221,047.89 | 0.15% | 0 | $0.00 | |
| | SCIENT FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.17% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | $379,130.00 | 0.25% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $313,500.00 | 0.21% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $175,000.00 | 0.12% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $216,103.00 | 0.14% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $277,500.00 | 0.19% | 0 | $0.00 | |
| | SHORE MORTGAGE | 7 | $2,025,001.23 | 1.35% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | $2,099,000.00 | 1.4% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $213,400.00 | 0.14% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $345,000.00 | 0.23% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,325,215.00 | 0.88% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $362,400.00 | 0.24% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 20 | $5,922,081.00 | 3.95% | 0 | $0.00 | |
| | | 8 | $2,611,500.00 | 1.74% | 0 | $0.00 | |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $251,000.00 | 0.17% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $296,500.00 | 0.2% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $236,000.00 | 0.16% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $246,625.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $356,145.00 | 0.24% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $191,250.00 | 0.13% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $178,000.00 | 0.12% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $534,000.00 | 0.36% | 0 | $0.00 | |
| | SWINEFORD NATIONAL BANK | 1 | $228,000.00 | 0.15% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $820,500.00 | 0.55% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $310,000.00 | 0.21% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $681,600.00 | 0.45% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $334,250.00 | 0.22% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $228,000.00 | 0.15% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $202,300.00 | 0.13% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $304,000.00 | 0.2% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $281,600.00 | 0.19% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $184,000.00 | 0.12% | 0 | $0.00 | |
| | TRADERS NATIONAL BANK | 1 | $241,800.00 | 0.16% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $190,159.27 | 0.13% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $391,989.15 | 0.26% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $400,000.00 | 0.27% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $2,761,183.73 | 1.84% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $225,095.09 | 0.15% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $186,700.00 | 0.12% | 0 | $0.00 | |
| | UNITED COMMERCE BANK | 1 | $194,400.00 | 0.13% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 9 | $2,338,406.63 | 1.56% | 0 | $0.00 | |
| | | 4 | $1,094,974.00 | 0.73% | 0 | $0.00 | |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $586,192.38 | 0.39% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $224,000.00 | 0.15% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $220,000.00 | 0.15% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | $248,941.96 | 0.17% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $550,250.00 | 0.37% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $667,000.00 | 0.44% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $278,400.00 | 0.19% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $276,250.00 | 0.18% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $698,100.00 | 0.47% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $277,900.00 | 0.19% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $402,000.00 | 0.27% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $212,854.48 | 0.14% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $233,500.00 | 0.16% | 0 | $0.00 | |
| | | WEST CENTRAL BANK | 1 | $183,900.00 | 0.12% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $178,500.00 | 0.12% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $367,500.00 | 0.25% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $179,222.70 | 0.12% | 0 | $0.00 | |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | $361,000.00 | 0.24% | 0 | $0.00 | |
| | | Unavailable | 1 | $218,700.00 | 0.11% | 0 | $0.00 | |
| **Total** | | | **551** | **$149,947,313.47** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5H6 | | ACADEMY MORTGAGE CORPORATION | 1 | $464,000.00 | 0.46% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $316,708.00 | 0.32% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $328,378.95 | 0.33% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $195,000.00 | 0.2% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $215,245.00 | 0.22% | 0 | $0.00 | |
| | | AMEIRCAN BANK & TRUST OF THE CUMBERLANDS | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $408,205.00 | 0.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN BANK OF TEXAS | 1 | $271,000.00 | 0.27% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $323,000.00 | 0.32% | 0 | $0.00 | |
| | AMERICAN LOANS INC. | 1 | $345,000.00 | 0.35% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,323,645.00 | 1.32% | 0 | $0.00 | |
| | ARAPAHOE CREDIT UNION | 1 | $291,100.00 | 0.29% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $187,200.00 | 0.19% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $974,000.00 | 0.97% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $231,775.34 | 0.23% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,214,000.00 | 1.21% | 0 | $0.00 | |
| | BANCFIRST | 1 | $330,000.00 | 0.33% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $256,100.00 | 0.26% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $192,404.00 | 0.19% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $253,000.00 | 0.25% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $175,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $937,000.00 | 0.94% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $348,000.00 | 0.35% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $194,020.11 | 0.19% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $496,000.00 | 0.5% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $191,200.00 | 0.19% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $201,000.00 | 0.2% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $305,100.00 | 0.31% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $717,000.00 | 0.72% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $310,000.00 | 0.31% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $621,950.00 | 0.62% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $2,049,300.00 | 2.05% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | $862,550.00 | 0.86% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $175,000.00 | 0.18% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $929,077.91 | 0.93% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $215,085.85 | 0.22% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $344,000.00 | 0.34% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $222,551.88 | 0.22% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $415,996.00 | 0.42% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $457,500.00 | 0.46% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $769,252.24 | 0.77% | 0 | $0.00 | |
| | COBALT MORTGAG,E INC. | 1 | $174,244.29 | 0.17% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | COLORADO CREDIT UNION | 1 | $266,000.00 | 0.27% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $402,400.00 | 0.4% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $199,000.00 | 0.2% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $185,600.00 | 0.19% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $222,729.00 | 0.22% | 0 | $0.00 | |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $238,984.28 | 0.24% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $209,300.00 | 0.21% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $200,250.00 | 0.2% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $242,600.00 | 0.24% | 0 | $0.00 | |
| | DFCU FINANCIAL | 4 | $944,500.00 | 0.94% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $179,200.00 | 0.18% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,242,396.98 | 1.24% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 2 | $432,297.71 | 0.43% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $335,200.00 | 0.34% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $176,250.00 | 0.18% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $383,149.00 | 0.38% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $249,000.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $601,370.00 | 0.6% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | $295,920.00 | 0.3% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $340,000.00 | 0.34% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $227,500.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK | 1 | $240,975.81 | 0.24% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $195,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,242,750.00 | 1.24% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $703,150.00 | 0.7% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $190,750.00 | 0.19% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $502,166.00 | 0.5% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $206,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $464,400.00 | 0.46% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MCMINNVILLE,BANK | 1 | $252,900.00 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $219,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $349,800.00 | 0.35% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 7 | $1,579,000.00 | 1.58% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $775,576.19 | 0.78% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $607,950.00 | 0.61% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $305,000.00 | 0.31% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $350,000.00 | 0.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | $213,880.86 | 0.21% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $348,000.00 | 0.35% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $232,800.00 | 0.23% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $187,050.00 | 0.19% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $1,586,100.00 | 1.59% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $198,260.00 | 0.2% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $215,000.00 | 0.22% | 0 | $0.00 | |
| | GMFS LLC | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.25% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.18% | 0 | $0.00 | |
| | GUARANTY BOND BANK, N.A. | 1 | $380,712.11 | 0.38% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $211,900.00 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $466,400.00 | 0.47% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $267,680.00 | 0.27% | 0 | $0.00 | |
| | HOMELAND MORTGAGE COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $209,200.00 | 0.21% | 0 | $0.00 | |
| | HOMEWOOD MORTGAGE, LLC | 1 | $363,536.00 | 0.36% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,668,360.00 | 1.67% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $186,507.32 | 0.19% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $288,000.00 | 0.29% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 3 | $762,500.00 | 0.76% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $231,892.38 | 0.23% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $606,250.00 | 0.61% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $179,000.00 | 0.18% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 1 | $209,500.00 | 0.21% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY | 1 | $265,000.00 | 0.27% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,495,250.00 | 1.5% | 0 | $0.00 | |
| | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | $365,000.00 | 0.37% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,337,500.00 | 1.34% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | $314,000.00 | 0.31% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $289,600.00 | 0.29% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $300,000.00 | 0.3% | 0 | $0.00 | |
| | MARINE BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | MAS ASSOCIATES, LLC | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $294,500.00 | 0.29% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $231,000.00 | 0.23% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $254,124.07 | 0.25% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $337,750.00 | 0.34% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $247,000.00 | 0.25% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $392,000.00 | 0.39% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $223,549.88 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN HERITAGE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $559,918.00 | 0.56% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,040,838.00 | 1.04% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $704,200.00 | 0.7% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $218,000.00 | 0.22% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $237,000.00 | 0.24% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $400,000.00 | 0.4% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $328,000.00 | 0.33% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $601,209.10 | 0.6% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $294,500.00 | 0.29% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $605,500.00 | 0.61% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $701,000.00 | 0.7% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $207,101.78 | 0.21% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $426,700.00 | 0.43% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $374,000.00 | 0.37% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $231,000.00 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $294,250.00 | 0.29% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $317,200.00 | 0.32% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $294,562.00 | 0.29% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $216,000.00 | 0.22% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $1,181,859.31 | 1.18% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $1,017,500.00 | 1.02% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $283,000.00 | 0.28% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $908,370.00 | 0.91% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $414,400.00 | 0.41% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.21% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $175,500.00 | 0.18% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | $2,866,000.00 | 2.87% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $535,329.69 | 0.54% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | $897,000.00 | 0.9% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $352,000.00 | 0.35% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $425,146.45 | 0.43% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $207,794.00 | 0.21% | 0 | $0.00 | |
| | SFMC, LP | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $477,000.00 | 0.48% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $2,718,000.00 | 2.72% | 0 | $0.00 | |
| | SMI LENDING, INC. | 1 | $250,320.00 | 0.25% | 0 | $0.00 | |
| | | 1 | $598,545.00 | 0.6% | 0 | $0.00 | |

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| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | |
| | STATE BANK OF FLORENCE | 1 | $225,000.00 | 0.23% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $315,000.00 | 0.32% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 10 | $2,535,700.00 | 2.54% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $969,600.00 | 0.97% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $385,150.00 | 0.39% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $715,000.00 | 0.72% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $410,000.00 | 0.41% | 0 | $0.00 | |
| | SYNERGY ONE LENDING INC. | 1 | $268,633.64 | 0.27% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $233,985.19 | 0.23% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | $250,000.00 | 0.25% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $175,500.00 | 0.18% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $253,150.00 | 0.25% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $175,500.00 | 0.18% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $347,100.00 | 0.35% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $579,000.00 | 0.58% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,435,564.92 | 1.44% | 0 | $0.00 | |
| | UNION STATE BANK | 1 | $415,200.00 | 0.42% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $413,465.23 | 0.41% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | $247,063.00 | 0.25% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | $801,244.00 | 0.8% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $232,093.00 | 0.23% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $360,000.00 | 0.36% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $303,000.00 | 0.3% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $252,000.00 | 0.25% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |

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| | | MORTGAGE GROUP | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $357,000.00 | 0.36% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $221,600.00 | 0.22% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $422,800.00 | 0.42% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $864,657.00 | 0.86% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $211,500.00 | 0.21% | 0 | $0.00 | |
| | | WELLS FEDERAL BANK | 1 | $232,000.00 | 0.23% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $175,500.00 | 0.18% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $175,500.00 | 0.18% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $225,000.00 | 0.23% | 0 | $0.00 | |
| | | Unavailable | 1 | $296,000.00 | 0.19% | 0 | $0.00 | |
| **Total** | | | **364** | **$99,963,706.47** | **100%** | **0** | **$0.00** | |
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| 3138WA5J2 | | ACADEMY MORTGAGE CORPORATION | 3 | $277,400.00 | 0.96% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $88,000.00 | 0.3% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $109,900.00 | 0.38% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $108,500.00 | 0.38% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $100,100.00 | 0.35% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $209,815.00 | 0.73% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $89,600.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $90,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 1 | $108,500.00 | 0.38% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $105,500.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $178,000.00 | 0.62% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $90,000.00 | 0.31% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 2 | $215,000.00 | 0.74% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $183,206.00 | 0.63% | 0 | $0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $185,600.00 | 0.64% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $103,300.00 | 0.36% | 0 | $0.00 | |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $611,448.98 | 2.12% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $108,000.00 | 0.37% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $87,000.00 | 0.3% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $181,998.00 | 0.63% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCITION, DBA BANC HOME LOANS | 1 | $102,750.00 | 0.36% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $93,790.00 | 0.32% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $105,307.91 | 0.36% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $394,000.00 | 1.36% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $97,171.90 | 0.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $289,075.00 | 1% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $91,800.00 | 0.32% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 5 | $468,643.20 | 1.62% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $200,485.78 | 0.69% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $86,443.66 | 0.3% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $101,080.00 | 0.35% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $102,971.18 | 0.36% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $188,720.00 | 0.65% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $385,175.00 | 1.33% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $103,000.00 | 0.36% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $87,200.00 | 0.3% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $196,147.24 | 0.68% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $89,850.00 | 0.31% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $190,000.00 | 0.66% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $92,000.00 | 0.32% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $93,750.00 | 0.32% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.36% | 0 | $0.00 | |
| | DAS ACQUISITION COMPANY LLC | 1 | $107,129.73 | 0.37% | 0 | $0.00 | |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |

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| | DHCU COMMUNITY CREDIT UNION | 1 | $88,700.00 | 0.31% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $202,800.00 | 0.7% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $308,836.00 | 1.07% | 0 | $0.00 | |
| | EECU | 1 | $93,100.00 | 0.32% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $93,100.00 | 0.32% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $86,250.00 | 0.3% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $285,901.00 | 0.99% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $109,000.00 | 0.38% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $188,500.00 | 0.65% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $105,335.46 | 0.36% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $108,750.00 | 0.38% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | $575,750.00 | 1.99% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $106,556.25 | 0.37% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BEL | 1 | $104,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $98,400.00 | 0.34% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $199,275.00 | 0.69% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $93,750.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $195,417.00 | 0.68% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $198,800.00 | 0.69% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $87,500.00 | 0.3% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $105,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $99,500.00 | 0.34% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $108,498.00 | 0.38% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $104,000.00 | 0.36% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $192,000.00 | 0.66% | 0 | $0.00 | |

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| | GATEWAY MORTGAGE GROUP, LLC | 1 | $102,400.00 | 0.35% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $196,269.00 | 0.68% | 0 | $0.00 | |
| | GLASTONBURY RESIDENTIAL MORTGAGE | 1 | $96,000.00 | 0.33% | 0 | $0.00 | |
| | GMFS LLC | 2 | $203,500.00 | 0.7% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $87,000.00 | 0.3% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $92,000.00 | 0.32% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $287,500.00 | 0.99% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $89,000.00 | 0.31% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $196,550.00 | 0.68% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $582,450.00 | 2.02% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $107,000.00 | 0.37% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | $86,800.00 | 0.3% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 3 | $295,800.00 | 1.02% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $288,400.00 | 1% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $95,000.00 | 0.33% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 6 | $565,950.00 | 1.96% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $108,800.00 | 0.38% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $97,300.00 | 0.34% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $205,500.00 | 0.71% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $100,089.54 | 0.35% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $108,000.00 | 0.37% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $90,000.00 | 0.31% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.31% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $91,000.00 | 0.31% | 0 | $0.00 | |
| | MARINE BANK | 1 | $108,000.00 | 0.37% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $101,500.00 | 0.35% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $103,100.00 | 0.36% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $101,250.00 | 0.35% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 4 | $387,925.00 | 1.34% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $100,700.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 1 | $90,300.00 | 0.31% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $107,600.00 | 0.37% | 0 | $0.00 | |
| | MORTGAGE LENDING MASTERS, LLC | 1 | $93,365.13 | 0.32% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $198,900.00 | 0.69% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $103,200.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 2 | $216,063.59 | 0.75% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $198,600.00 | 0.69% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 4 | $385,473.00 | 1.33% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $93,000.00 | 0.32% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $90,747.09 | 0.31% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $97,000.00 | 0.34% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $207,400.00 | 0.72% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $291,250.00 | 1.01% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $86,073.50 | 0.3% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $591,100.00 | 2.05% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $203,000.00 | 0.7% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $297,485.00 | 1.03% | 0 | $0.00 | |
| | PREFERRED CREDIT UNION | 1 | $90,250.00 | 0.31% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $104,568.95 | 0.36% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $103,500.00 | 0.36% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $91,125.00 | 0.32% | 0 | $0.00 | |
| | PROVIDENT COMMUNITY BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | PRYSMA | 1 | $88,000.00 | 0.3% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $93,600.00 | 0.32% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $94,875.00 | 0.33% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $91,000.00 | 0.31% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $91,500.00 | 0.32% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $97,600.00 | 0.34% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $93,244.55 | 0.32% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $209,700.00 | 0.73% | 0 | $0.00 | |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | $103,900.00 | 0.36% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $97,500.00 | 0.34% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $465,300.00 | 1.61% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ROYAL UNITED MORTGAGE LLC | 1 | $86,500.00 | 0.3% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $107,565.61 | 0.37% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | $101,000.00 | 0.35% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $87,500.00 | 0.3% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 3 | $289,075.23 | 1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $200,000.00 | 0.69% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $99,400.00 | 0.34% | 0 | $0.00 | |
| | SFMC, LP | 1 | $96,000.00 | 0.33% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.3% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 1 | $103,500.00 | 0.36% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $179,445.00 | 0.62% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | $899,103.80 | 3.11% | 1 | $87,690.46 | |
| | SOUTHERN BANK | 1 | $93,614.11 | 0.32% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $93,500.00 | 0.32% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, L.P. | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | $102,380.00 | 0.35% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $108,750.00 | 0.38% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 8 | $808,221.55 | 2.8% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $198,000.00 | 0.69% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | $393,850.00 | 1.36% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $105,000.00 | 0.36% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $91,200.00 | 0.32% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $95,000.00 | 0.33% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $105,667.07 | 0.37% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $176,000.00 | 0.61% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $85,000.00 | 0.29% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $90,360.00 | 0.31% | 0 | $0.00 | |
| | TRUPOINT BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $97,210.30 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED WHOLESALE MORTGAGE | 4 | $389,263.06 | 1.35% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $100,500.00 | 0.35% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $191,900.00 | 0.66% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $98,200.00 | 0.34% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $89,000.00 | 0.31% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $101,500.00 | 0.34% | 0 | $0.00 | |
| **Total** | | | **296** | **$28,898,287.37** | **100%** | **1** | **$87,690.46** | |
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| 3138WA5K9 | | ACADEMY MORTGAGE CORPORATION | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $124,000.00 | 0.67% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $124,437.05 | 0.68% | 1 | $116,541.09 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $112,500.00 | 0.61% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $114,750.00 | 0.62% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $340,822.00 | 1.85% | 0 | $0.00 | |
| | | AMERICAN GATEWAY BANK | 1 | $115,538.19 | 0.63% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $119,000.00 | 0.65% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | $120,500.00 | 0.65% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS | 1 | $115,500.00 | 0.63% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $112,500.00 | 0.61% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $109,095.39 | 0.59% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | $455,062.07 | 2.47% | 0 | $0.00 | |
| | | BUSEY BANK, | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | | CASHCALL INC | 3 | $331,615.09 | 1.8% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CASHCALL, INC., A CALIFORNIA CORPO | 1 | $114,542.17 | 0.62% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $120,314.12 | 0.65% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $120,400.00 | 0.65% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $450,800.00 | 2.45% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $118,000.00 | 0.64% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $240,575.43 | 1.31% | 0 | $0.00 | |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $123,750.00 | 0.67% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $360,157.28 | 1.96% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $114,523.07 | 0.62% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $461,050.00 | 2.5% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $112,500.00 | 0.61% | 0 | $0.00 | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.62% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $121,600.00 | 0.66% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $346,550.00 | 1.88% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $116,450.00 | 0.63% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $115,000.00 | 0.62% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $113,600.00 | 0.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $235,653.13 | 1.28% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $111,200.00 | 0.6% | 0 | $0.00 | |
| | FIRST BANK | 1 | $115,693.20 | 0.63% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $112,700.00 | 0.61% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $124,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $124,700.00 | 0.68% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $243,250.00 | 1.32% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST MINNESOTA BANK | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $120,800.00 | 0.66% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $121,817.85 | 0.66% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.67% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $116,250.00 | 0.63% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $112,000.00 | 0.61% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $238,567.03 | 1.3% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $113,038.78 | 0.61% | 0 | $0.00 | |
| | GSB MORTGAGE, INC. | 1 | $119,780.00 | 0.65% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $120,800.00 | 0.66% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $235,000.00 | 1.28% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC. | 1 | $113,500.00 | 0.62% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $110,250.00 | 0.6% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $229,100.00 | 1.24% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $241,500.00 | 1.31% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $109,543.81 | 0.59% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $235,650.00 | 1.28% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $115,300.00 | 0.63% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $116,800.00 | 0.63% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $115,000.00 | 0.62% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $240,800.00 | 1.31% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $121,600.00 | 0.66% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $124,000.00 | 0.67% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $232,500.00 | 1.26% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $229,400.00 | 1.25% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | PHH HOME LOANS LLC | 4 | $484,000.00 | 2.63% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $117,012.70 | 0.64% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $359,400.00 | 1.95% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $235,000.00 | 1.28% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PLAZA HOME MORTGAGE, INC. | 2 | $229,994.07 | 1.25% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $120,000.00 | 0.65% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $109,548.43 | 0.59% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $112,038.16 | 0.61% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $116,000.00 | 0.63% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $123,000.00 | 0.67% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $234,000.00 | 1.27% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $121,000.00 | 0.66% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $118,000.00 | 0.64% | 0 | $0.00 | |
| | SCHWERTNER STATE BANK | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | SFMC, LP | 1 | $118,400.00 | 0.64% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $118,013.53 | 0.64% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $235,000.00 | 1.28% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $118,000.00 | 0.64% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $114,800.00 | 0.62% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $123,500.00 | 0.67% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 3 | $348,032.01 | 1.89% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | $347,600.00 | 1.89% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $116,250.00 | 0.63% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $119,500.00 | 0.65% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $119,500.00 | 0.65% | 0 | $0.00 | |
| | SUNTRUST MORTGAGE, INC. | 1 | $118,023.37 | 0.64% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $110,000.00 | 0.6% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $110,050.97 | 0.6% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $116,758.97 | 0.63% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $119,310.00 | 0.65% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | $111,000.00 | 0.6% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $123,750.00 | 0.67% | 0 | $0.00 | |

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| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $113,400.00 | 0.62% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $116,000.00 | 0.63% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $111,920.00 | 0.61% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $116,700.00 | 0.63% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $116,800.00 | 0.63% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $113,000.00 | 0.61% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $110,500.00 | 0.6% | 0 | $0.00 | |
| **Total** | | | **158** | **$18,419,127.87** | **100%** | **1** | **$116,541.09** | |
| | | | | | | | | |
| 3138WA5L7 | | 4TRUST MORTGAGE, INC. | 1 | $134,400.00 | 0.47% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $679,800.00 | 2.39% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $138,400.00 | 0.49% | 0 | $0.00 | |
| | | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | $145,693.26 | 0.51% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $134,670.00 | 0.47% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $144,000.00 | 0.51% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $261,300.00 | 0.92% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $128,800.00 | 0.45% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $130,240.00 | 0.46% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $421,000.00 | 1.48% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $148,189.14 | 0.52% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $286,350.00 | 1.01% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $132,000.00 | 0.46% | 0 | $0.00 | |
| | | AMOCO CREDIT UNION | 1 | $135,435.98 | 0.48% | 0 | $0.00 | |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $149,600.00 | 0.53% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $418,300.00 | 1.47% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $414,550.00 | 1.46% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $128,000.00 | 0.45% | 0 | $0.00 | |

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| | BANK OF ENGLAND | 1 | $138,203.27 | 0.49% | 0 | $0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | $143,000.00 | 0.5% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $143,300.00 | 0.5% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $554,350.00 | 1.95% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $285,005.00 | 1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $428,311.19 | 1.51% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.45% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $126,200.00 | 0.44% | 0 | $0.00 | |
| | CITY CREDIT UNION | 1 | $128,465.01 | 0.45% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $147,149.61 | 0.52% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $126,400.00 | 0.45% | 0 | $0.00 | |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $145,287.00 | 0.51% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $547,706.00 | 1.93% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $127,700.00 | 0.45% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $259,500.00 | 0.91% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $145,798.99 | 0.51% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $135,000.00 | 0.48% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $133,294.89 | 0.47% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 2 | $275,554.81 | 0.97% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $138,050.00 | 0.49% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $137,800.00 | 0.49% | 0 | $0.00 | |
| | DHA FINANCIAL INC. | 1 | $129,500.00 | 0.46% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $146,500.00 | 0.52% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $128,200.00 | 0.45% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $273,450.00 | 0.96% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $273,160.00 | 0.96% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $418,050.00 | 1.47% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, | 1 | $131,250.00 | 0.46% | 0 | $0.00 | |

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| | INC. | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $141,000.00 | 0.5% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $281,300.00 | 0.99% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $136,850.00 | 0.48% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $288,700.00 | 1.02% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 1 | $140,800.00 | 0.5% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $136,000.00 | 0.48% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $129,700.00 | 0.46% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $125,000.00 | 0.44% | 0 | $0.00 | |
| | FLORIDA BANK OF COMMERCE | 1 | $126,500.00 | 0.45% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $147,398.59 | 0.52% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $275,200.00 | 0.97% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $296,000.00 | 1.04% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $271,168.73 | 0.96% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $259,355.00 | 0.91% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $139,419.39 | 0.49% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $147,750.00 | 0.52% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $811,500.00 | 2.86% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $144,250.00 | 0.51% | 0 | $0.00 | |
| | INTERBANK | 1 | $140,000.00 | 0.49% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $129,437.65 | 0.46% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $401,750.00 | 1.42% | 1 | $114,568.53 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $139,875.00 | 0.49% | 0 | $0.00 | |
| | LEBANON FEDERAL CREDIT UNION | 1 | $132,454.01 | 0.47% | 0 | $0.00 | |
| | LOAN ONE MORTGAGE CO., INC | 1 | $126,900.00 | 0.45% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $136,500.00 | 0.48% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $147,000.00 | 0.52% | 0 | $0.00 | |
| | MEMBERS FIRST CREDIT UNION | 1 | $127,029.00 | 0.45% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $133,000.00 | 0.47% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $128,000.00 | 0.45% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 2 | $265,900.00 | 0.94% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $279,200.00 | 0.98% | 1 | $132,670.93 | |

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|---|---|---|---|---|---|---|---|
| | MIDWEST COMMUNITY BANK | 1 | $132,000.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $148,700.00 | 0.52% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $278,250.00 | 0.98% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $134,000.00 | 0.47% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $126,000.00 | 0.44% | 0 | $0.00 | |
| | PACIFIC HORIZON BANCORP INC | 1 | $124,487.39 | 0.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $125,487.99 | 0.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $130,727.47 | 0.46% | 1 | $121,770.40 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $126,000.00 | 0.44% | 0 | $0.00 | |
| | PALM LENDING, LLC | 1 | $148,000.00 | 0.52% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $266,500.00 | 0.94% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $148,000.00 | 0.52% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $124,492.06 | 0.44% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | $136,378.00 | 0.48% | 0 | $0.00 | |
| | PHH HOME LOANS LLC | 1 | $144,787.13 | 0.51% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $524,300.00 | 1.85% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $139,442.64 | 0.49% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $134,000.00 | 0.47% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $257,900.00 | 0.91% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 2 | $267,155.42 | 0.94% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 3 | $407,000.00 | 1.43% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $144,700.00 | 0.51% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | $278,000.00 | 0.98% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $125,000.00 | 0.44% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $127,900.00 | 0.45% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $130,000.00 | 0.46% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $270,200.00 | 0.95% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $140,421.16 | 0.49% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $132,700.00 | 0.47% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $141,600.00 | 0.5% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $125,000.00 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $139,100.00 | 0.49% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $130,400.00 | 0.46% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $274,872.12 | 0.97% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $287,825.00 | 1.01% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $136,000.00 | 0.48% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 7 | $970,570.00 | 3.42% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $147,000.00 | 0.52% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $128,250.00 | 0.45% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $147,200.00 | 0.52% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $131,200.00 | 0.46% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $128,000.00 | 0.45% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | $125,000.00 | 0.44% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $138,730.00 | 0.49% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $144,865.00 | 0.51% | 0 | $0.00 | |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | $125,400.00 | 0.44% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $145,000.00 | 0.51% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $140,000.00 | 0.49% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $139,840.45 | 0.49% | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.48% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $1,514,325.11 | 5.33% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $138,388.00 | 0.49% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $138,800.00 | 0.49% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $145,000.00 | 0.51% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $129,100.00 | 0.45% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 0.44% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $133,000.00 | 0.47% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $125,000.00 | 0.44% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $277,886.18 | 1.01% | 0 | $0.00 | |
| **Total** | | | **208** | **$28,390,732.64** | **100%** | **3** | **$369,009.86** | |
| | | | | | | | | |
| 3138WA5M5 | | ACADEMY MORTGAGE CORPORATION | 2 | $334,800.00 | 7.54% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $326,500.00 | 7.35% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $322,000.00 | 7.25% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $164,343.12 | 3.7% | 0 | $0.00 | |
| | | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $148,556.41 | 3.35% | 0 | $0.00 | |
| | | CONSUMERS FINANCIAL COMPANY | 1 | $153,000.00 | 3.45% | 0 | $0.00 | |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $150,000.00 | 3.38% | 0 | $0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $150,000.00 | 3.38% | 0 | $0.00 | |
| | | GUILD MORTGAGE COMPANY | 1 | $155,000.00 | 3.49% | 0 | $0.00 | |
| | | HOME FINANCING CENTER, INC. | 1 | $161,826.07 | 3.64% | 0 | $0.00 | |
| | | MEGASTAR FINANCIAL CORP | 1 | $169,750.00 | 3.82% | 0 | $0.00 | |
| | | MORTGAGE AMERICA, INC. | 1 | $150,000.00 | 3.38% | 0 | $0.00 | |
| | | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $155,000.00 | 3.49% | 0 | $0.00 | |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $152,500.00 | 3.43% | 0 | $0.00 | |
| | | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $168,000.00 | 3.78% | 0 | $0.00 | |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $151,275.00 | 3.41% | 0 | $0.00 | |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $167,500.00 | 3.77% | 0 | $0.00 | |
| | | RESMAC, INC | 1 | $171,000.00 | 3.85% | 0 | $0.00 | |
| | | RPM MORTGAGE, INC. | 1 | $150,000.00 | 3.38% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $310,450.00 | 6.99% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 2 | $303,000.00 | 6.82% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 1 | $158,698.50 | 3.57% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $166,725.00 | 3.78% | 0 | $0.00 | |
| **Total** | | | **28** | **$4,439,924.10** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5N3 | | ACADEMY MORTGAGE CORPORATION | 1 | $74,250.00 | 0.26% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $49,573.55 | 0.17% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 2 | $127,600.00 | 0.44% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $61,275.00 | 0.21% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $57,000.00 | 0.2% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | 1 | $76,400.00 | 0.27% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $41,600.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | $306,900.00 | 1.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 6 | $367,750.00 | 1.28% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $62,000.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $130,350.00 | 0.45% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $400,376.00 | 1.39% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL INC | 1 | $51,920.00 | 0.18% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $114,250.00 | 0.4% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $44,813.38 | 0.16% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $80,000.00 | 0.28% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $428,882.19 | 1.49% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $107,800.00 | 0.38% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $149,600.00 | 0.52% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $48,750.00 | 0.17% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $76,000.00 | 0.26% | 0 | $0.00 | |
| | BANCFIRST | 1 | $30,400.00 | 0.11% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $25,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $52,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | $513,350.00 | 1.79% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $68,625.00 | 0.24% | 0 | $0.00 | |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | $69,000.00 | 0.24% | 0 | $0.00 | |
| | BANKFINANCIAL,F.S.B. | 1 | $71,000.00 | 0.25% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $40,000.00 | 0.14% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | $157,250.00 | 0.55% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $63,000.00 | 0.22% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $53,550.00 | 0.19% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $61,500.00 | 0.21% | 0 | $0.00 | |
| | | 1 | $61,500.00 | 0.21% | 0 | $0.00 | |

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| | CAPITAL LENDING INTERNATIONAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $125,400.00 | 0.44% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $163,319.85 | 0.57% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $56,175.00 | 0.2% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $48,000.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $28,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $62,693.00 | 0.22% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 2 | $75,650.00 | 0.26% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $192,800.00 | 0.67% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $29,250.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $74,500.00 | 0.26% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $55,800.00 | 0.19% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | $271,000.00 | 0.94% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $73,696.21 | 0.26% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 2 | $144,554.09 | 0.5% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $31,150.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $32,000.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $101,100.00 | 0.35% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $61,000.00 | 0.21% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | $135,250.00 | 0.47% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $52,800.00 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION OF DODGE CITY | 1 | $56,700.00 | 0.2% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 1 | $70,960.47 | 0.25% | 0 | $0.00 | |
| | CU CHANNELS, LLC | 1 | $57,000.00 | 0.2% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $63,000.00 | 0.22% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $277,240.89 | 0.96% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $81,700.00 | 0.28% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $25,000.00 | 0.09% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $303,000.00 | 1.05% | 0 | $0.00 | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $70,708.00 | 0.25% | 0 | $0.00 | |
| | EAGLE BANK & TRUST CO OF MO | 2 | $126,984.28 | 0.44% | 0 | $0.00 | |

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| | ENVOY MORTGAGE, LTD. | 2 | $139,250.00 | 0.48% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $55,000.00 | 0.19% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $70,000.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $136,250.00 | 0.47% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $150,100.00 | 0.52% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $159,650.00 | 0.56% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $76,500.00 | 0.27% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $111,550.00 | 0.39% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $16,500.00 | 0.06% | 0 | $0.00 | |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $70,500.00 | 0.25% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $550,800.00 | 1.92% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | $448,250.00 | 1.56% | 0 | $0.00 | |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | $45,600.00 | 0.16% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $45,500.00 | 0.16% | 0 | $0.00 | |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $65,000.00 | 0.23% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $84,886.00 | 0.3% | 0 | $0.00 | |
| | FIRST BANK | 3 | $185,510.00 | 0.65% | 0 | $0.00 | |
| | FIRST BANK TEXAS S.S.B. | 1 | $65,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $132,650.00 | 0.46% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $52,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $163,060.00 | 0.57% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 2 | $93,000.00 | 0.32% | 0 | $0.00 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | $56,565.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $81,250.00 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $114,000.00 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $201,562.00 | 0.7% | 0 | $0.00 | |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $58,500.00 | 0.2% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $68,116.33 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $72,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $70,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $300,750.00 | 1.05% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 3 | $155,000.00 | 0.54% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | $111,200.00 | 0.39% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $256,810.00 | 0.89% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $57,600.00 | 0.2% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $137,500.00 | 0.48% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $80,000.00 | 0.28% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $69,152.44 | 0.24% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $161,400.00 | 0.56% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $76,500.00 | 0.27% | 0 | $0.00 | |
| | GECU | 1 | $70,894.98 | 0.25% | 0 | $0.00 | |
| | GMFS LLC | 2 | $136,000.00 | 0.47% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 1 | $36,000.00 | 0.13% | 0 | $0.00 | |
| | GREAT SOUTHERN BANK | 1 | $31,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 5 | $270,954.32 | 0.94% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $107,625.00 | 0.37% | 0 | $0.00 | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $99,500.00 | 0.35% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $153,200.00 | 0.53% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $82,400.00 | 0.29% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $29,876.85 | 0.1% | 0 | $0.00 | |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $72,000.00 | 0.25% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $160,539.24 | 0.56% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $83,000.00 | 0.29% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | $451,903.24 | 1.57% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $71,500.00 | 0.25% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $149,879.32 | 0.52% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 2 | $96,250.00 | 0.33% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $78,000.00 | 0.27% | 0 | $0.00 | |

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| | HOMESTEAD FUNDING CORP. | 2 | $118,988.29 | 0.41% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $77,208.73 | 0.27% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $80,000.00 | 0.28% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $48,000.00 | 0.17% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 4 | $251,269.00 | 0.87% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $146,543.00 | 0.51% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $104,300.00 | 0.36% | 0 | $0.00 | |
| | INTERAMERICAN BANK | 1 | $62,000.00 | 0.22% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $78,653.26 | 0.27% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | ISU CREDIT UNION | 1 | $38,665.00 | 0.13% | 0 | $0.00 | |
| | JACKSBORO NATIONAL BANK | 1 | $44,775.43 | 0.16% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 4 | $314,250.00 | 1.09% | 0 | $0.00 | |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $56,770.74 | 0.2% | 0 | $0.00 | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $74,800.00 | 0.26% | 0 | $0.00 | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | $27,360.00 | 0.1% | 0 | $0.00 | |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $67,000.00 | 0.23% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $84,046.88 | 0.29% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $55,000.00 | 0.19% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $135,900.00 | 0.47% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $100,000.00 | 0.35% | 0 | $0.00 | |
| | MAGNA BANK | 4 | $272,700.00 | 0.95% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $70,000.00 | 0.24% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | $48,925.00 | 0.17% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $59,401.25 | 0.21% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $78,250.00 | 0.27% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $62,000.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $56,800.00 | 0.2% | 0 | $0.00 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $81,360.87 | 0.28% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | MITCHELL BANK | 1 | $74,688.96 | 0.26% | 0 | $0.00 | |
| | MORGAN FEDERAL BANK | 2 | $114,600.00 | 0.4% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $24,700.00 | 0.09% | 0 | $0.00 | |

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| | MORTGAGE INVESTORS GROUP | 4 | $273,500.00 | 0.95% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $56,250.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $181,575.00 | 0.63% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $204,500.00 | 0.71% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $51,788.69 | 0.18% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $80,000.00 | 0.28% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $132,800.00 | 0.46% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | NEBRASKA BANK OF COMMERCE | 1 | $43,500.00 | 0.15% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $83,356.39 | 0.29% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $72,350.00 | 0.25% | 0 | $0.00 | |
| | NORTHWESTERN BANK | 1 | $58,000.00 | 0.2% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $46,400.00 | 0.16% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $119,258.68 | 0.41% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $68,500.00 | 0.24% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $52,500.00 | 0.18% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $127,080.00 | 0.44% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $76,205.00 | 0.27% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $46,750.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $144,733.16 | 0.5% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $147,800.00 | 0.51% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP INC. | 1 | $82,500.00 | 0.29% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $73,250.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $57,000.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $165,470.00 | 0.58% | 0 | $0.00 | |
| | POPA FEDERAL CREDIT UNION | 1 | $64,730.44 | 0.23% | 0 | $0.00 | |
| | PREFERRED HOME LENDING | 1 | $40,635.89 | 0.14% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $42,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 3 | $177,825.00 | 0.62% | 0 | $0.00 | |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $67,723.68 | 0.24% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $72,000.00 | 0.25% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $51,200.00 | 0.18% | 0 | $0.00 | |
| | RCB BANK | 1 | $76,000.00 | 0.26% | 0 | $0.00 | |
| | | 6 | $400,810.00 | 1.39% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $127,735.87 | 0.44% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | $139,753.69 | 0.49% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $48,597.62 | 0.17% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $119,800.00 | 0.42% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $33,750.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $82,200.00 | 0.29% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $223,325.00 | 0.78% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $136,282.15 | 0.47% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $61,875.00 | 0.22% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 2 | $133,781.94 | 0.47% | 0 | $0.00 | |
| | SCOTIABANK DE PUERTO RICO | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $199,175.54 | 0.69% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $60,226.17 | 0.21% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $82,040.00 | 0.29% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | SFMC, LP | 3 | $196,100.00 | 0.68% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 3 | $230,223.68 | 0.8% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $161,940.09 | 0.56% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $132,500.00 | 0.46% | 0 | $0.00 | |
| | SOUTHERN BANCORP BANK | 1 | $68,000.00 | 0.24% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $30,400.00 | 0.11% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $63,700.00 | 0.22% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $28,500.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 11 | $814,667.84 | 2.83% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $131,000.00 | 0.46% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $82,000.00 | 0.29% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1 | $52,950.00 | 0.18% | 0 | $0.00 | |

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| | LENDING, A CORPORATION. | | | | | | |
| | SUMNER BANK AND TRUST | 1 | $44,626.17 | 0.16% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $42,500.00 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $309,000.00 | 1.07% | 1 | $41,777.01 | |
| | TALMER BANK AND TRUST | 1 | $66,500.00 | 0.23% | 0 | $0.00 | |
| | TEXAS LOAN STAR, INC. | 1 | $56,250.00 | 0.2% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 2 | $104,300.00 | 0.36% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $46,500.00 | 0.16% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | $118,400.00 | 0.41% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $58,500.00 | 0.2% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $155,500.00 | 0.54% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $74,400.00 | 0.26% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $69,000.00 | 0.24% | 0 | $0.00 | |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAET OF IOWA | 1 | $38,000.00 | 0.13% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.24% | 0 | $0.00 | |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | $34,000.00 | 0.12% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $106,300.00 | 0.37% | 0 | $0.00 | |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | $52,708.00 | 0.18% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $81,100.00 | 0.28% | 0 | $0.00 | |
| | TRUSTONE | 1 | $49,600.00 | 0.17% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $109,300.00 | 0.38% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $76,900.00 | 0.27% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $173,000.00 | 0.6% | 0 | $0.00 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | $76,700.00 | 0.27% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $205,400.00 | 0.71% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $49,588.82 | 0.17% | 0 | $0.00 | |

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| | | UNITED FIDELITY FUNDING, CORP | 3 | $211,500.00 | 0.74% | 0 | $0.00 | |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $40,500.00 | 0.14% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $226,315.11 | 0.79% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $73,200.00 | 0.25% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $63,750.00 | 0.22% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $79,800.00 | 0.28% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $50,000.00 | 0.17% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 1 | $68,400.00 | 0.24% | 0 | $0.00 | |
| | | VISIONBANK A CORPORATION | 1 | $51,500.00 | 0.18% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $65,000.00 | 0.23% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 2 | $160,000.00 | 0.56% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $135,000.00 | 0.47% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $60,000.00 | 0.21% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $28,000.00 | 0.1% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $25,394.25 | 0.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $54,210.97 | 0.16% | 0 | $0.00 | |
| **Total** | | | **472** | **$28,744,797.88** | **100%** | **1** | **$41,777.01** | |
| | | | | | | | | |
| 3138WA5P8 | | ACADEMY MORTGAGE CORPORATION | 8 | $1,886,081.00 | 1.89% | 0 | $0.00 | |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $474,700.00 | 0.47% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | $176,000.00 | 0.18% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $184,040.03 | 0.18% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $347,083.90 | 0.35% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | $261,433.32 | 0.26% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $194,191.30 | 0.19% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., | 1 | $224,000.00 | 0.22% | 0 | $0.00 | |

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| | INC. | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $510,000.00 | 0.51% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $739,265.57 | 0.74% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $309,600.00 | 0.31% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $211,000.00 | 0.21% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $553,600.00 | 0.55% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $237,405.00 | 0.24% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $216,500.00 | 0.22% | 0 | $0.00 | |
| | BANK OF SAN ANGELO | 1 | $175,000.00 | 0.18% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $228,000.00 | 0.23% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $762,673.18 | 0.76% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $265,000.00 | 0.27% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,133,785.00 | 1.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $260,000.00 | 0.26% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $278,750.00 | 0.28% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $373,500.00 | 0.37% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $930,359.22 | 0.93% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $265,903.90 | 0.27% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $183,267.48 | 0.18% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $633,250.00 | 0.63% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $368,000.00 | 0.37% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $1,119,071.00 | 1.12% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $673,956.22 | 0.67% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $868,200.00 | 0.87% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $446,250.25 | 0.45% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $763,800.00 | 0.76% | 0 | $0.00 | |

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| | CONTINENTAL HOME LOANS INC. | 1 | $264,000.00 | 0.26% | 0 | $0.00 | |
| | CORNERSTONE BANK, A GEORGIA CHARTERED BANK | 1 | $238,000.00 | 0.24% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $187,500.00 | 0.19% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $883,250.00 | 0.88% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $179,000.00 | 0.18% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $382,000.00 | 0.38% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $2,364,140.57 | 2.36% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 3 | $760,872.89 | 0.76% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $203,500.00 | 0.2% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $214,000.00 | 0.21% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $1,552,000.00 | 1.55% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $314,000.00 | 0.31% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $570,000.00 | 0.57% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $193,500.00 | 0.19% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $412,500.00 | 0.41% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $201,600.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,244,381.17 | 1.24% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $218,856.31 | 0.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $491,351.00 | 0.49% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,136,000.00 | 1.14% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $494,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $320,000.00 | 0.32% | 0 | $0.00 | |
| | | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |

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| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $325,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $232,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $994,400.00 | 0.99% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $438,800.00 | 0.44% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | $485,000.00 | 0.49% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $1,250,000.00 | 1.25% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $238,400.00 | 0.24% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | FREMONT BANK | 12 | $3,021,484.74 | 3.02% | 0 | $0.00 | |
| | FULTON BANK OF NEW JERSEY | 1 | $230,500.00 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $813,500.00 | 0.81% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $182,502.11 | 0.18% | 0 | $0.00 | |
| | GMFS LLC | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $408,500.00 | 0.41% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $289,360.00 | 0.29% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 2 | $618,300.00 | 0.62% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $232,300.00 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $380,000.00 | 0.38% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | HOME BANK | 1 | $355,000.00 | 0.36% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $197,000.00 | 0.2% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $305,000.00 | 0.31% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $237,500.00 | 0.24% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $238,000.00 | 0.24% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $233,000.00 | 0.23% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 7 | $2,013,650.00 | 2.01% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $797,500.00 | 0.8% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $331,618.98 | 0.33% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $202,400.00 | 0.2% | 0 | $0.00 | |
| | MACATAWA BANK, A CORPORATION | 1 | $183,000.00 | 0.18% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $786,400.00 | 0.79% | 0 | $0.00 | |

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| | MERIT BANK | 1 | $245,000.00 | 0.25% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 5 | $1,142,615.00 | 1.14% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $234,500.00 | 0.23% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $430,000.00 | 0.43% | 0 | $0.00 | |
| | MORTGAGE 1 INCORPORATED | 2 | $456,000.00 | 0.46% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $303,600.00 | 0.3% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $274,374.00 | 0.27% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $198,750.00 | 0.2% | 0 | $0.00 | |
| | NATIONS DIRECT MORTGAGE LLC | 1 | $205,625.00 | 0.21% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $345,000.00 | 0.35% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $233,750.00 | 0.23% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $456,800.00 | 0.46% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $852,725.00 | 0.85% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $440,000.00 | 0.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $335,000.00 | 0.34% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $348,050.55 | 0.35% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $622,000.00 | 0.62% | 0 | $0.00 | |
| | PARK BANK | 1 | $213,000.00 | 0.21% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,291,500.00 | 1.29% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $191,250.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $602,050.00 | 0.6% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $370,800.00 | 0.37% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $857,000.00 | 0.86% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $739,000.00 | 0.74% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 3 | $999,000.00 | 1% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $310,732.17 | 0.31% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $410,190.00 | 0.41% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $408,955.52 | 0.41% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $200,000.00 | 0.2% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $817,228.00 | 0.82% | 0 | $0.00 | |

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| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $222,065.00 | 0.22% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $378,424.05 | 0.38% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $187,195.00 | 0.19% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $660,000.00 | 0.66% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $647,000.00 | 0.65% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $209,157.96 | 0.21% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $256,650.00 | 0.26% | 0 | $0.00 | |
| | RELIANCE MORTGAGE COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | $226,700.04 | 0.23% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $195,000.00 | 0.2% | 0 | $0.00 | |
| | RESCUE MORTGAGE | 1 | $292,300.00 | 0.29% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $178,000.00 | 0.18% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $283,343.92 | 0.28% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 2 | $828,000.00 | 0.83% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $210,000.00 | 0.21% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $382,500.00 | 0.38% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $244,000.00 | 0.24% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $179,000.00 | 0.18% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $184,049.06 | 0.18% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $616,500.00 | 0.62% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $866,114.51 | 0.87% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | $3,116,416.96 | 3.12% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $433,000.00 | 0.43% | 0 | $0.00 | |
| | ST. FIN CORP. | 2 | $517,326.35 | 0.52% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $301,400.00 | 0.3% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $198,000.00 | 0.2% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $272,000.00 | 0.27% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 18 | $4,902,847.86 | 4.9% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | $516,034.00 | 0.52% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $1,407,950.00 | 1.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | $365,400.00 | 0.37% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $196,800.00 | 0.2% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $1,098,350.00 | 1.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | $623,507.99 | 0.62% | 0 | $0.00 | |
| | TEXANS CREDIT UNION | 1 | $290,789.01 | 0.29% | 0 | $0.00 | |
| | THE BANK OF MAINE | 1 | $326,666.07 | 0.33% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.27% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $238,500.00 | 0.24% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 3 | $868,852.43 | 0.87% | 0 | $0.00 | |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $239,800.00 | 0.24% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 16 | $4,768,543.69 | 4.77% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $186,000.00 | 0.19% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $223,750.00 | 0.22% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $235,000.00 | 0.24% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $416,019.00 | 0.42% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $447,000.00 | 0.45% | 0 | $0.00 | |
| | VIG MORTGAGE CORP | 1 | $243,200.00 | 0.24% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $356,000.00 | 0.36% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,000,000.00 | 1% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $249,800.00 | 0.25% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $792,000.00 | 0.79% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $567,600.00 | 0.57% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $383,500.00 | 0.38% | 0 | $0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | $215,500.00 | 0.22% | 0 | $0.00 | |
| | WINTER HILL BANK, FSB | 1 | $334,000.00 | 0.33% | 0 | $0.00 | |
| | | 1 | $290,000.00 | 0.29% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $175,000.00 | 0.16% | 0 | $0.00 | |
| **Total** | | | **367** | **$99,977,782.28** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5Q6 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | $415,162.77 | 17.92% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $682,476.77 | 29.46% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $222,000.00 | 9.58% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $997,248.40 | 43.04% | 0 | $0.00 | |
| **Total** | | | **7** | **$2,316,887.94** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5R4 | | AB&T NATIONAL BANK | 1 | $417,000.00 | 1.52% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $415,235.19 | 1.51% | 0 | $0.00 | |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $411,750.00 | 1.5% | 0 | $0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC. | 7 | $2,325,500.00 | 8.48% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 13 | $4,066,435.19 | 14.82% | 0 | $0.00 | |
| | | ARVEST BANK | 2 | $681,887.00 | 2.49% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $356,000.00 | 1.3% | 0 | $0.00 | |
| | | BENCHMARK COMMUNITY BANK | 1 | $258,888.47 | 0.94% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 3 | $835,000.00 | 3.04% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | $877,800.00 | 3.2% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARIZONA | 1 | $275,200.00 | 1% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF ARKANSAS | 1 | $333,000.00 | 1.21% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 7 | $2,050,267.00 | 7.47% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 9 | $2,929,130.82 | 10.68% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $260,000.00 | 0.95% | 0 | $0.00 | |
| | | CENTRAL MORTGAGE COMPANY | 1 | $307,750.00 | 1.12% | 0 | $0.00 | |
| | | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $266,000.00 | 0.97% | 0 | $0.00 | |
| | | COMMUNITY BANK OF TEXAS, NA | 1 | $348,000.00 | 1.27% | 0 | $0.00 | |
| | | COMMUNITY SOUTH CREDIT UNION | 1 | $281,600.00 | 1.03% | 0 | $0.00 | |

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| | | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $303,534.00 | 1.11% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 3 | $949,707.29 | 3.46% | 0 | $0.00 | |
| | | DIRECT MORTGAGE, CORP. | 1 | $273,500.00 | 1% | 0 | $0.00 | |
| | | FIRST AMERICAN BANK | 1 | $260,500.00 | 0.95% | 0 | $0.00 | |
| | | FORTUNE FINANCIAL | 1 | $292,600.00 | 1.07% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $560,000.00 | 2.04% | 0 | $0.00 | |
| | | HARRINGTON BANK | 2 | $626,000.00 | 2.28% | 0 | $0.00 | |
| | | INWOOD NATIONAL BANK | 1 | $233,600.00 | 0.85% | 0 | $0.00 | |
| | | KLEINBANK DBA KLEINMORTGAGE | 1 | $240,000.00 | 0.87% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $260,105.69 | 0.95% | 0 | $0.00 | |
| | | MINNWEST MORTGAGE CORPORATION | 1 | $417,000.00 | 1.52% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 9 | $3,160,872.29 | 11.52% | 0 | $0.00 | |
| | | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | $376,500.00 | 1.37% | 0 | $0.00 | |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $382,391.22 | 1.39% | 0 | $0.00 | |
| | | SEATTLE'S BEST MORTGAGE INC. | 1 | $238,973.98 | 0.87% | 0 | $0.00 | |
| | | THE BANK OF COMMERCE | 1 | $417,000.00 | 1.52% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $275,000.00 | 1% | 0 | $0.00 | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $471,800.00 | 1.73% | 0 | $0.00 | |
| **Total** | | | **87** | **$27,435,528.14** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5S2 | | ACADEMY MORTGAGE CORPORATION | 3 | $675,900.00 | 1.28% | 0 | $0.00 | |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $210,787.00 | 0.4% | 0 | $0.00 | |
| | | AFFILIATED BANK | 2 | $444,664.34 | 0.84% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL, INC | 1 | $401,000.00 | 0.76% | 0 | $0.00 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $253,486.00 | 0.48% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $177,600.00 | 0.34% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $853,850.00 | 1.62% | 0 | $0.00 | |
| | | AMERICASH | 1 | $194,000.00 | 0.37% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $248,600.00 | 0.47% | 0 | $0.00 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $282,621.00 | 0.54% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $270,000.00 | 0.51% | 0 | $0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $200,000.00 | 0.38% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $192,000.00 | 0.36% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $253,500.00 | 0.48% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $340,000.00 | 0.64% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $180,000.00 | 0.34% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $272,000.00 | 0.51% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $541,892.93 | 1.03% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $199,187.29 | 0.38% | 0 | $0.00 | |
| | CASHCALL, INC. A CALIFORNIA CORPORATION | 1 | $219,000.00 | 0.41% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $209,400.00 | 0.4% | 0 | $0.00 | |
| | CENTRAL BANK ILLINOIS | 1 | $180,000.00 | 0.34% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $485,856.10 | 0.92% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $200,000.00 | 0.38% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $395,500.00 | 0.75% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $323,500.00 | 0.61% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $260,000.00 | 0.49% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $239,024.75 | 0.45% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $698,707.00 | 1.32% | 0 | $0.00 | |
| | DIME BANK | 2 | $420,000.00 | 0.8% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $234,820.00 | 0.44% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | $956,350.00 | 1.81% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $516,500.00 | 0.98% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $402,500.00 | 0.76% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $284,000.00 | 0.54% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,121,100.00 | 2.12% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $228,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $189,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,073,850.00 | 2.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $255,200.00 | 0.48% | 0 | $0.00 | |
| | FIRST FIDELITY BANK, NA | 1 | $281,228.82 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 2 | $596,690.00 | 1.13% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $887,675.00 | 1.68% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $382,500.00 | 0.72% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $455,000.00 | 0.86% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $550,000.00 | 1.04% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $262,500.00 | 0.5% | 0 | $0.00 | |
| | FLORIDA PARISHES BANK | 1 | $256,000.00 | 0.48% | 0 | $0.00 | |
| | FREMONT BANK | 5 | $1,169,776.00 | 2.21% | 0 | $0.00 | |
| | GLOBAL EQUITY FINANCE, INC. | 1 | $215,049.27 | 0.41% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,323,840.00 | 2.51% | 0 | $0.00 | |
| | HARBOR LENDING, INC. | 1 | $517,843.44 | 0.98% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $268,880.25 | 0.51% | 0 | $0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | $261,465.65 | 0.5% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $391,400.00 | 0.74% | 0 | $0.00 | |
| | KEY MORTGAGE COMPANY | 1 | $199,170.56 | 0.38% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,392,250.00 | 2.64% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $417,000.00 | 0.79% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $208,250.00 | 0.39% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $619,890.00 | 1.17% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $200,000.00 | 0.38% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $186,730.27 | 0.35% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST | 1 | $200,000.00 | 0.38% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $243,750.00 | 0.46% | 0 | $0.00 | |
| | MERIDIAN BANK | 1 | $417,000.00 | 0.79% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $315,600.00 | 0.6% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $176,000.00 | 0.33% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $289,200.00 | 0.55% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 4 | $867,850.00 | 1.64% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $206,250.00 | 0.39% | 0 | $0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | $196,000.00 | 0.37% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $386,250.00 | 0.73% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $220,000.00 | 0.42% | 0 | $0.00 | |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $217,000.00 | 0.41% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $236,000.00 | 0.45% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $180,000.00 | 0.34% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $276,750.00 | 0.52% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $180,000.00 | 0.34% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $240,000.00 | 0.45% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $219,907.00 | 0.42% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $223,500.00 | 0.42% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $397,600.00 | 0.75% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $414,000.00 | 0.78% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $247,343.00 | 0.47% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $597,000.00 | 1.13% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $475,000.00 | 0.9% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $216,000.00 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $417,000.00 | 0.79% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $550,000.00 | 1.04% | 0 | $0.00 | |
| | PREMIER LENDING INC | 1 | $216,118.21 | 0.41% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $312,000.00 | 0.59% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | $837,536.87 | 1.59% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $640,813.44 | 1.21% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $199,178.95 | 0.38% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 2 | $627,000.00 | 1.19% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $180,001.00 | 0.34% | 0 | $0.00 | |
| | RUSHMORE | 1 | $273,882.53 | 0.52% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $555,200.00 | 1.05% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $247,500.00 | 0.47% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $306,750.00 | 0.58% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | $280,000.00 | 0.53% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $480,400.00 | 0.91% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $448,900.00 | 0.85% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $445,000.00 | 0.84% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $426,000.00 | 0.81% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | SOUTHWEST FUNDING, LP | 1 | $300,000.00 | 0.57% | 0 | $0.00 | |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $181,000.00 | 0.34% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 6 | $1,521,500.00 | 2.88% | 0 | $0.00 | |
| | | SUMMIT FUNDING, INC. | 4 | $1,609,950.00 | 3.05% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | $192,500.00 | 0.36% | 0 | $0.00 | |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $224,253.66 | 0.42% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $299,475.00 | 0.57% | 0 | $0.00 | |
| | | SUSQUEHANNA BANK | 2 | $517,400.00 | 0.98% | 0 | $0.00 | |
| | | SWBC MORTGAGE CORPORATION | 2 | $477,752.01 | 0.9% | 0 | $0.00 | |
| | | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | $185,000.00 | 0.35% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $237,500.00 | 0.45% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $417,000.00 | 0.79% | 0 | $0.00 | |
| | | UNIONBANK,N.A. | 1 | $360,609.85 | 0.68% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,536,205.08 | 4.8% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $250,000.00 | 0.47% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $477,502.00 | 0.9% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $559,000.00 | 1.06% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.58% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $417,000.00 | 0.79% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $180,000.00 | 0.34% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC-CONV | 1 | $364,000.00 | 0.72% | 0 | $0.00 | |
| **Total** | | | **196** | **$52,819,464.27** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5T0 | | AMERISAVE MORTGAGE CORPORATION | 2 | $252,950.00 | 10.83% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | $128,400.00 | 5.5% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $141,835.00 | 6.07% | 0 | $0.00 | |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $148,000.00 | 6.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $144,500.00 | 6.19% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | $146,846.00 | 6.29% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | $962,878.00 | 41.23% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | $140,000.00 | 5.99% | 0 | $0.00 | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $130,000.00 | 5.57% | 0 | $0.00 | |
| | | WESLEND FINANCIAL | 1 | $140,000.00 | 5.99% | 0 | $0.00 | |
| **Total** | | | **17** | **$2,335,409.00** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5U7 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | $934,900.00 | 9.6% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $922,498.48 | 9.47% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $236,000.00 | 2.42% | 0 | $0.00 | |
| | | ARVEST MORTGAGE COMPANY | 2 | $400,750.00 | 4.11% | 0 | $0.00 | |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $205,000.00 | 2.1% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $168,750.00 | 1.73% | 0 | $0.00 | |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $223,000.00 | 2.29% | 0 | $0.00 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | $478,400.00 | 4.91% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | $368,665.68 | 3.79% | 0 | $0.00 | |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $183,960.00 | 1.89% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 2 | $754,202.81 | 7.74% | 0 | $0.00 | |
| | | FIRST NATIONAL BANK | 1 | $296,266.20 | 3.04% | 0 | $0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | $2,020,700.00 | 20.75% | 0 | $0.00 | |
| | | INTERBANK MORTGAGE COMPANY | 1 | $203,967.79 | 2.09% | 0 | $0.00 | |
| | | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | $1,301,500.00 | 13.36% | 0 | $0.00 | |
| | | MUTUAL OF OMAHA BANK | 1 | $231,535.77 | 2.38% | 0 | $0.00 | |
| | | PACIFIC MERCANTILE BANK | 1 | $202,166.64 | 2.08% | 0 | $0.00 | |
| | | THE MARIES COUNTY BANK | 1 | $218,000.00 | 2.24% | 0 | $0.00 | |
| | | WESLEND FINANCIAL | 2 | $388,903.00 | 4.01% | 0 | $0.00 | |
| **Total** | | | **39** | **$9,739,166.37** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5V5 | | ACADEMY MORTGAGE CORPORATION | 2 | $206,482.73 | 2.77% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $99,747.00 | 1.34% | 0 | $0.00 | |
| | | | 1 | $103,587.17 | 1.39% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $100,800.00 | 1.35% | 0 | $0.00 | |
| | AMERIS BANK | 3 | $307,781.99 | 4.13% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $87,638.07 | 1.18% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $90,000.00 | 1.21% | 0 | $0.00 | |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | $84,661.60 | 1.14% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $192,000.00 | 2.58% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $99,601.89 | 1.34% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $107,570.04 | 1.44% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | $109,064.07 | 1.46% | 0 | $0.00 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $101,100.00 | 1.36% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $105,976.41 | 1.42% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP | 1 | $100,000.00 | 1.34% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $93,000.00 | 1.25% | 0 | $0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | $105,876.00 | 1.42% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $86,100.00 | 1.16% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $92,400.00 | 1.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $205,900.00 | 2.77% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $173,750.00 | 2.33% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $98,500.00 | 1.32% | 0 | $0.00 | |
| | FIRST CLOVER LEAF BANK | 1 | $85,500.00 | 1.15% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $105,000.00 | 1.41% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $99,495.32 | 1.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $100,000.00 | 1.34% | 0 | $0.00 | |
| | HARPETH MORTGAGE, LLC | 1 | $85,000.00 | 1.14% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 2 | $199,448.20 | 2.68% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $100,500.00 | 1.35% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | IBERIABANK MORTGAGE COMPANY | 1 | $96,000.00 | 1.29% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $95,000.00 | 1.28% | 0 | $0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 1 | $93,297.06 | 1.25% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $91,800.00 | 1.23% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $274,783.00 | 3.69% | 0 | $0.00 | |
| | NATIONSTARMORTGAGE | 1 | $109,219.82 | 1.47% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | $105,600.00 | 1.42% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $107,131.25 | 1.44% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $103,900.00 | 1.4% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $86,000.00 | 1.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $100,001.00 | 1.34% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $193,150.00 | 2.59% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $97,500.00 | 1.31% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $100,000.29 | 1.34% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $90,000.00 | 1.21% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $101,000.00 | 1.36% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $104,300.00 | 1.4% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $96,000.00 | 1.29% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $88,825.00 | 1.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $95,200.00 | 1.28% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $91,000.00 | 1.22% | 0 | $0.00 | |
| | SFMC, LP | 1 | $98,400.00 | 1.32% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $218,100.00 | 2.93% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, LP | 1 | $108,750.00 | 1.46% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $102,880.00 | 1.38% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $85,200.00 | 1.14% | 0 | $0.00 | |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | $99,210.47 | 1.33% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $97,722.00 | 1.31% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | $210,317.05 | 2.83% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $97,500.00 | 1.31% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | $105,000.00 | 1.41% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY COMPANY | | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $90,000.00 | 1.21% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $89,235.00 | 1.2% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $100,800.00 | 1.35% | 0 | $0.00 | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $95,522.12 | 1.31% | 0 | $0.00 | |
| **Total** | | | **76** | **$7,444,824.55** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5W3 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $153,619.36 | 5.11% | 0 | $0.00 | |
| | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | $165,608.31 | 5.51% | 0 | $0.00 | |
| | | ARIZONA BANK AND TRUST | 2 | $360,000.00 | 11.98% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $154,401.73 | 5.14% | 0 | $0.00 | |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $160,976.25 | 5.35% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $268,664.77 | 8.94% | 0 | $0.00 | |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $310,600.00 | 10.33% | 0 | $0.00 | |
| | | HOME FINANCING CENTER, INC. | 1 | $160,000.00 | 5.32% | 0 | $0.00 | |
| | | JPMORGAN CHASE BANK, N.A. | 1 | $171,826.00 | 5.72% | 0 | $0.00 | |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $158,983.98 | 5.29% | 0 | $0.00 | |
| | | OCWEN LOAN SERVICING LLC | 1 | $262,020.48 | 8.72% | 0 | $0.00 | |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $173,723.75 | 5.78% | 0 | $0.00 | |
| | | SUPREME LENDING | 1 | $348,809.23 | 11.6% | 0 | $0.00 | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $156,898.35 | 5.21% | 0 | $0.00 | |
| **Total** | | | **15** | **$3,006,132.21** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5X1 | | DORAL MORTGAGE LLC | 2 | $155,884.97 | 6.38% | 0 | $0.00 | |
| | | HEARTLAND BANK | 6 | $815,038.69 | 33.38% | 0 | $0.00 | |
| | | ORIENTAL BANK | 1 | $144,776.75 | 5.93% | 0 | $0.00 | |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | $127,701.24 | 5.23% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 1 | $172,533.94 | 7.07% | 0 | $0.00 | |
| | | SUMNER BANK AND TRUST | 1 | $164,454.83 | 6.73% | 0 | $0.00 | |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | $157,641.33 | 6.46% | 0 | $0.00 | |
| | | UNITED FEDERAL CREDIT UNION | 3 | $436,820.95 | 17.89% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $140,387.61 | 5.75% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $126,731.00 | 5.18% | 0 | $0.00 | |
| **Total** | | | **18** | **$2,441,971.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5Y9 | | .FIRST HAWAIIAN BANK | 1 | $129,900.00 | 0.32% | 0 | $0.00 | |
| | | 1ST MARINER BANK | 1 | $113,885.56 | 0.28% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $494,008.58 | 1.22% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $137,264.10 | 0.34% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 6 | $736,117.89 | 1.82% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD | 1 | $128,618.52 | 0.32% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $887,090.93 | 2.19% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 2 | $239,000.00 | 0.59% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $137,700.00 | 0.34% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,619,350.69 | 4% | 0 | $0.00 | |
| | | AUTO CLUB TRUST, FSB | 1 | $119,000.00 | 0.29% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 1 | $121,670.43 | 0.3% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | | BANK IOWA | 1 | $144,723.03 | 0.36% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $114,837.96 | 0.28% | 0 | $0.00 | |
| | | BANK OF AKRON | 1 | $144,800.00 | 0.36% | 0 | $0.00 | |
| | | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $119,817.25 | 0.3% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $125,850.00 | 0.31% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $142,830.00 | 0.35% | 0 | $0.00 | |
| | | BELL STATE BANK & TRUST | 5 | $681,165.00 | 1.68% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $489,000.00 | 1.21% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 10 | $1,358,951.52 | 3.35% | 0 | $0.00 | |
| | | BOONE COUNTY NATIONAL BANK | 2 | $258,985.50 | 0.64% | 0 | $0.00 | |
| | | BUSEY BANK, | 2 | $265,800.00 | 0.66% | 0 | $0.00 | |
| | | CAPITAL CITY BANK | 1 | $132,213.45 | 0.33% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,013,410.64 | 2.5% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $125,200.00 | 0.31% | 0 | $0.00 | |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $117,833.74 | 0.29% | 0 | $0.00 | |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $146,000.00 | 0.36% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $115,000.00 | 0.28% | 0 | $0.00 | |
| | | | 1 | $111,200.00 | 0.27% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | $127,819.64 | 0.32% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $271,400.00 | 0.67% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $111,300.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY AMERICA CREDIT UNION | 2 | $229,046.82 | 0.57% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $123,400.00 | 0.3% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $139,900.00 | 0.35% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $127,969.44 | 0.32% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $664,017.01 | 1.64% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 6 | $707,095.85 | 1.75% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 6 | $798,500.00 | 1.97% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | $386,266.84 | 0.95% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $238,544.00 | 0.59% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | $1,073,369.51 | 2.65% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $146,500.00 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $147,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $134,900.00 | 0.33% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $144,100.00 | 0.36% | 0 | $0.00 | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $119,827.61 | 0.3% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $146,588.48 | 0.36% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $274,600.00 | 0.68% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $124,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 2 | $243,212.61 | 0.6% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $127,800.00 | 0.32% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $115,500.00 | 0.29% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $385,290.88 | 0.95% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FOUNTAIN CITY FUNDING, INC. | 2 | $277,714.29 | 0.69% | 0 | $0.00 | |
| | GECU | 5 | $646,474.28 | 1.6% | 0 | $0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $113,664.25 | 0.28% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $138,000.00 | 0.34% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $138,000.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $256,155.00 | 0.63% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN | 1 | $119,819.26 | 0.3% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $146,500.00 | 0.36% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $279,400.00 | 0.69% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $148,939.84 | 0.37% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 12 | $1,596,382.40 | 3.94% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $289,900.00 | 0.72% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $110,000.00 | 0.27% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.31% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $269,388.60 | 0.66% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 7 | $914,034.57 | 2.26% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $124,000.00 | 0.31% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $146,000.00 | 0.36% | 0 | $0.00 | |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | $124,658.83 | 0.31% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $270,505.00 | 0.67% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $112,800.00 | 0.28% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $132,657.05 | 0.33% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $124,823.88 | 0.31% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $689,600.00 | 1.7% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | $140,447.35 | 0.35% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $384,200.00 | 0.95% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | $90,680.83 | 0.22% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $107,805.30 | 0.27% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $131,000.00 | 0.32% | 0 | $0.00 | |
| | ORIENTAL BANK | 5 | $541,052.74 | 1.34% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $143,500.00 | 0.35% | 0 | $0.00 | |
| | | 1 | $110,400.00 | 0.27% | 0 | $0.00 | |

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| | PARTNERS FEDERAL CREDIT UNION | | | | | | |
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 0.3% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 7 | $873,908.32 | 2.16% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $121,000.00 | 0.3% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $272,800.00 | 0.67% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.33% | 0 | $0.00 | |
| | PLANTERS BANK | 1 | $132,812.61 | 0.33% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $124,823.88 | 0.31% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $121,075.30 | 0.3% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $112,840.79 | 0.28% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $140,354.96 | 0.35% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $132,812.61 | 0.33% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $138,200.00 | 0.34% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $113,000.00 | 0.28% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $269,413.27 | 0.66% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $128,219.09 | 0.32% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $134,000.00 | 0.33% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $114,588.31 | 0.28% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $283,100.00 | 0.7% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $645,657.62 | 1.59% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $119,129.72 | 0.29% | 0 | $0.00 | |
| | S&T BANK | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $125,822.47 | 0.31% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $145,000.00 | 0.36% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $127,252.00 | 0.31% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $130,457.53 | 0.32% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 1 | $98,262.21 | 0.24% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 5 | $607,028.73 | 1.5% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $277,300.00 | 0.68% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $124,823.88 | 0.31% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $240,840.00 | 0.59% | 0 | $0.00 | |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $243,000.00 | 0.6% | 0 | $0.00 | |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | $134,000.00 | 0.33% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $122,000.00 | 0.3% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $131,000.00 | 0.32% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $114,500.00 | 0.28% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $124,700.00 | 0.31% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 1 | $129,000.00 | 0.32% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $287,400.00 | 0.71% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $135,973.17 | 0.34% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $616,259.27 | 1.52% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $114,400.00 | 0.28% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $258,200.00 | 0.64% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $271,261.11 | 0.67% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $121,333.80 | 0.3% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $116,800.00 | 0.29% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $121,600.00 | 0.3% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $123,500.00 | 0.3% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $136,000.00 | 0.34% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.29% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $127,819.65 | 0.32% | 0 | $0.00 | |
| | UNION STATE BANK OF WEST SALEM | 1 | $122,826.70 | 0.3% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $113,229.22 | 0.28% | 0 | $0.00 | |
| | UNITED FEDERAL CREDIT UNION | 5 | $664,450.39 | 1.64% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | $134,530.18 | 0.33% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 3 | $352,500.00 | 0.87% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $139,912.00 | 0.35% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $256,238.45 | 0.63% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $135,000.00 | 0.33% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $140,000.00 | 0.35% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $115,000.00 | 0.28% | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 1 | $123,977.08 | 0.31% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 4 | $531,438.16 | 1.31% | 0 | $0.00 | |

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| | | WICHITA FEDERAL CREDIT UNION | 1 | $119,830.92 | 0.3% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $125,000.00 | 0.31% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $115,173.96 | 0.2% | 0 | $0.00 | |
| **Total** | | | **315** | **$40,517,054.31** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA5Z6 | | 1ST MIDAMERICA CREDIT UNION | 1 | $79,250.00 | 0.16% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $291,200.00 | 0.58% | 0 | $0.00 | |
| | | ADVIA CREDIT UNION | 1 | $92,434.39 | 0.19% | 0 | $0.00 | |
| | | AEA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $156,800.00 | 0.31% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $54,000.00 | 0.11% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $60,000.00 | 0.12% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $470,103.04 | 0.94% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $208,500.00 | 0.42% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $184,000.00 | 0.37% | 0 | $0.00 | |
| | | ARMSTRONG BANK | 1 | $103,408.00 | 0.21% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,208,906.33 | 2.42% | 0 | $0.00 | |
| | | AUBURNBANK | 1 | $91,000.00 | 0.18% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 1 | $263,400.00 | 0.53% | 0 | $0.00 | |
| | | AXIA FINANCIAL, LLC | 1 | $219,000.00 | 0.44% | 0 | $0.00 | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,549,650.00 | 3.1% | 0 | $0.00 | |
| | | BANCFIRST | 2 | $170,800.00 | 0.34% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 3 | $569,752.53 | 1.14% | 0 | $0.00 | |
| | | BANKERS TRUST COMPANY | 1 | $325,000.00 | 0.65% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $134,100.00 | 0.27% | 0 | $0.00 | |
| | | BAY EQUITY LLC | 1 | $202,500.00 | 0.41% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $237,733.19 | 0.48% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 10 | $1,803,688.40 | 3.61% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $802,250.00 | 1.61% | 0 | $0.00 | |
| | | BURBANK CITY FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.54% | 0 | $0.00 | |
| | | CALIFORNIA CREDIT UNION | 1 | $361,000.00 | 0.72% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $310,000.00 | 0.62% | 0 | $0.00 | |
| | | CENTRAL TRUST BANK | 1 | $72,000.00 | 0.14% | 0 | $0.00 | |
| | | CENTRUE BANK | 1 | $41,000.00 | 0.08% | 0 | $0.00 | |

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| | CITIZENS 1ST BANK-TYLER,TX | 1 | $113,176.75 | 0.23% | 0 | $0.00 | |
| | CITIZENS BANK | 2 | $219,000.00 | 0.44% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $232,000.00 | 0.46% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $240,300.00 | 0.48% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $249,700.00 | 0.5% | 0 | $0.00 | |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $88,500.00 | 0.18% | 0 | $0.00 | |
| | COMMERCIAL TRUST CO. | 1 | $122,000.00 | 0.24% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE | 1 | $354,000.00 | 0.71% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $347,450.00 | 0.7% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $168,900.00 | 0.34% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $182,000.00 | 0.36% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $322,177.77 | 0.64% | 0 | $0.00 | |
| | DIME BANK | 1 | $117,500.00 | 0.24% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $188,000.00 | 0.38% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 7 | $1,013,626.32 | 2.03% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $71,000.00 | 0.14% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $224,833.24 | 0.45% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $487,200.00 | 0.98% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $160,875.00 | 0.32% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.32% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $97,600.00 | 0.2% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 | |
| | FARMERS SAVINGS BANK - MILFORD | 1 | $82,100.00 | 0.16% | 0 | $0.00 | |
| | FARMERS TRUST & SAVINGS BANK - WILLIAMSB | 1 | $63,000.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $214,438.12 | 0.43% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $373,800.00 | 0.75% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $108,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $204,750.00 | 0.41% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $202,786.18 | 0.41% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $212,000.00 | 0.42% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $63,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $71,040.00 | 0.14% | 0 | $0.00 | |
| | | 1 | $152,000.00 | 0.3% | 0 | $0.00 | |

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| | FIRST BANKERS TRUST COMPANY, N.A. | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $161,250.00 | 0.32% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $365,500.00 | 0.73% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $91,534.45 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $72,270.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $359,744.00 | 0.72% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $301,716.00 | 0.6% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $397,250.00 | 0.8% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $295,200.00 | 0.59% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $68,800.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $292,800.00 | 0.59% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $362,000.00 | 0.72% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $67,817.19 | 0.14% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $217,000.00 | 0.43% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $411,400.00 | 0.82% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $63,100.00 | 0.13% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 4 | $309,300.00 | 0.62% | 0 | $0.00 | |
| | FIRSTRUST BANK | 1 | $177,500.00 | 0.36% | 0 | $0.00 | |
| | FIVE POINTS BANK OF HASTINGS | 1 | $120,650.00 | 0.24% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $88,840.00 | 0.18% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $283,650.00 | 0.57% | 0 | $0.00 | |
| | FREMONT BANK | 7 | $1,292,579.00 | 2.59% | 0 | $0.00 | |
| | GENISYS CREDIT UNION | 1 | $116,685.46 | 0.23% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $403,000.00 | 0.81% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $375,986.29 | 0.75% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $584,000.00 | 1.17% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $219,000.00 | 0.44% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $402,500.00 | 0.81% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $248,000.00 | 0.5% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $73,798.24 | 0.15% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $224,000.00 | 0.45% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $312,000.00 | 0.62% | 0 | $0.00 | |
| | HONOR BANK | 1 | $65,000.00 | 0.13% | 0 | $0.00 | |
| | | 2 | $244,500.00 | 0.49% | 0 | $0.00 | |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $125,900.00 | 0.25% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $214,000.00 | 0.43% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $227,400.00 | 0.46% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $227,403.89 | 0.46% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.57% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $345,000.00 | 0.69% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $167,000.00 | 0.33% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $115,696.85 | 0.23% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $188,100.00 | 0.38% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $260,500.00 | 0.52% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 3 | $690,500.00 | 1.38% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.39% | 0 | $0.00 | |
| | LENDER | 1 | $125,000.00 | 0.25% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $524,510.19 | 1.05% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $104,211.06 | 0.21% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $198,500.00 | 0.4% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $329,000.00 | 0.66% | 0 | $0.00 | |
| | MACATAWA BANK, A CORPORATION | 1 | $144,723.83 | 0.29% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $84,700.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $134,000.00 | 0.27% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $56,350.00 | 0.11% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $378,934.52 | 0.76% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | $166,500.00 | 0.33% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $175,000.00 | 0.35% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $99,000.00 | 0.2% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $111,000.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $312,500.00 | 0.63% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $95,000.00 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MOUND CITY BANK | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $122,975.00 | 0.25% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $100,000.00 | 0.2% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $196,875.00 | 0.39% | 0 | $0.00 | |
| | NORTH AMERICAN STATE BANK | 1 | $131,500.00 | 0.26% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $172,200.00 | 0.34% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | $771,174.51 | 1.54% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $72,000.00 | 0.14% | 0 | $0.00 | |
| | OAK BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | OHNWARD BANK & TRUST | 1 | $204,250.00 | 0.41% | 0 | $0.00 | |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $277,000.00 | 0.55% | 0 | $0.00 | |
| | ORIENTAL BANK | 1 | $80,000.00 | 0.16% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $66,500.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC WEST MORTGAGE | 1 | $241,000.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $284,550.00 | 0.57% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $360,541.78 | 0.72% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK& TRUST | 1 | $148,000.00 | 0.3% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $681,900.00 | 1.36% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $229,000.00 | 0.46% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $60,600.00 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $361,500.00 | 0.72% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $390,300.00 | 0.78% | 0 | $0.00 | |
| | POST COMMUNITY CREDIT UNION | 1 | $154,000.00 | 0.31% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $91,000.00 | 0.18% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $69,200.00 | 0.14% | 0 | $0.00 | |
| | PSECU | 2 | $279,146.40 | 0.56% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $65,000.00 | 0.13% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $345,250.00 | 0.69% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $92,150.00 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $136,000.00 | 0.27% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |

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| | RPM MORTGAGE, INC. | 1 | $118,000.00 | 0.24% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $68,010.00 | 0.14% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $534,428.08 | 1.07% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $474,287.27 | 0.95% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $94,600.00 | 0.19% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $415,500.00 | 0.83% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | $565,000.00 | 1.13% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $93,200.00 | 0.19% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 | |
| | SOUTHWEST FUNDING, L.P. | 1 | $363,710.00 | 0.73% | 0 | $0.00 | |
| | SPRING VALLEY CITY BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $219,500.00 | 0.44% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $233,721.00 | 0.47% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $301,000.00 | 0.6% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $149,441.48 | 0.3% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $299,900.10 | 0.6% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $120,000.00 | 0.24% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $280,000.00 | 0.56% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $294,000.00 | 0.59% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $315,000.00 | 0.63% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $74,100.00 | 0.15% | 0 | $0.00 | |
| | THE SOUTHERN CREDIT UNION | 1 | $191,000.00 | 0.38% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $265,000.00 | 0.53% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $358,000.00 | 0.72% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $140,000.00 | 0.28% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $134,000.00 | 0.27% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $129,150.00 | 0.26% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $248,350.00 | 0.5% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $95,200.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $243,868.00 | 0.49% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 5 | $751,645.00 | 1.5% | 0 | $0.00 | |
| | | VALLEY BANK | 1 | $132,631.76 | 0.27% | 0 | $0.00 | |
| | | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $84,143.08 | 0.17% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $60,000.00 | 0.12% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $190,700.00 | 0.38% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $68,350.00 | 0.14% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $364,000.00 | 0.73% | 0 | $0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | $83,757.55 | 0.17% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $182,400.00 | 0.37% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $233,500.00 | 0.47% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $131,597.42 | 0.26% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $145,000.00 | 0.29% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **287** | **$49,963,533.66** | **100%** | **0** | **$0.00** | |
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| 3138WA6A0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $806,800.00 | 1.37% | 0 | $0.00 | |
| | | BANK OF AKRON | 2 | $435,000.00 | 0.74% | 0 | $0.00 | |
| | | BANK OF ENGLAND | 1 | $350,088.37 | 0.59% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $200,000.00 | 0.34% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 8 | $2,448,700.00 | 4.15% | 0 | $0.00 | |
| | | CALIBER HOME LOANS, INC. | 1 | $327,250.00 | 0.55% | 0 | $0.00 | |
| | | COMMUNITY BANK, NA | 3 | $806,000.00 | 1.37% | 0 | $0.00 | |
| | | CONTINENTAL HOME LOANS INC. | 5 | $1,270,775.00 | 2.15% | 0 | $0.00 | |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1 | $264,000.00 | 0.45% | 0 | $0.00 | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $461,418.74 | 0.78% | 0 | $0.00 | |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $205,600.00 | 0.35% | 0 | $0.00 | |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | $273,980.00 | 0.46% | 0 | $0.00 | |
| | | ENVOY MORTGAGE, LTD. | 2 | $722,544.48 | 1.23% | 0 | $0.00 | |
| | | EQUITY HOME CAPITAL, LLC | 1 | $369,534.48 | 0.63% | 0 | $0.00 | |
| | | EVOLVE BANK & TRUST | 1 | $288,000.00 | 0.49% | 0 | $0.00 | |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $300,000.00 | 0.51% | 0 | $0.00 | |
| | | | 11 | $4,140,500.00 | 7.02% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $312,000.00 | 0.53% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $412,500.00 | 0.7% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 4 | $1,638,500.00 | 2.78% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $533,453.90 | 0.9% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $304,500.00 | 0.52% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.34% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | $1,091,400.00 | 1.85% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $310,350.00 | 0.53% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 2 | $652,600.00 | 1.11% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC. | 1 | $187,758.00 | 0.32% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, I | 1 | $416,475.36 | 0.71% | 0 | $0.00 | |
| | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1 | $285,640.17 | 0.48% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $832,925.49 | 1.41% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 19 | $4,725,790.38 | 8.01% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 23 | $5,682,284.28 | 9.64% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.59% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,121,814.00 | 1.9% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC | 1 | $224,716.92 | 0.38% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $1,025,000.00 | 1.74% | 0 | $0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGTE BANKE | 1 | $454,000.00 | 0.77% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $697,500.00 | 1.18% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | $1,058,977.00 | 1.8% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 3 | $1,073,300.00 | 1.82% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 2 | $704,000.00 | 1.19% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $192,500.00 | 0.33% | 0 | $0.00 | |
| | NCB, FSB | 1 | $284,607.34 | 0.48% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $707,800.00 | 1.2% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $408,000.00 | 0.69% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $922,000.00 | 1.56% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | $1,383,000.00 | 2.35% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE,INC | 1 | $289,645.00 | 0.49% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | $3,040,899.00 | 5.16% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 13 | $4,457,170.00 | 7.56% | 0 | $0.00 | |

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| | | HOMEBRIDGE | | | | | | |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $254,762.00 | 0.43% | 0 | $0.00 | |
| | | RUSHMORE | 1 | $403,967.34 | 0.69% | 0 | $0.00 | |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,087,299.63 | 1.84% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 2 | $695,100.00 | 1.18% | 0 | $0.00 | |
| | | STERLING NATIONAL BANK | 1 | $373,906.97 | 0.63% | 0 | $0.00 | |
| | | SUNWEST MORTGAGE COMPANY, INC. | 1 | $200,000.00 | 0.34% | 0 | $0.00 | |
| | | TEACHERS FEDERAL CREDIT UNION | 6 | $1,907,000.00 | 3.23% | 0 | $0.00 | |
| | | THE ADIRONDACK TRUST COMPANY | 2 | $538,000.00 | 0.91% | 0 | $0.00 | |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $278,000.00 | 0.47% | 0 | $0.00 | |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $205,740.00 | 0.35% | 0 | $0.00 | |
| | | ULSTER SAVINGS BANK | 2 | $465,000.00 | 0.79% | 0 | $0.00 | |
| | | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.51% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 3 | $1,456,548.00 | 2.47% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $319,568.95 | 0.54% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $834,000.00 | 1.42% | 0 | $0.00 | |
| **Total** | | | **190** | **$58,970,190.80** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA6B8 | | 1ST MIDAMERICA CREDIT UNION | 1 | $86,450.00 | 0.09% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $102,600.00 | 0.1% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $892,983.08 | 0.88% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $85,000.00 | 0.08% | 0 | $0.00 | |
| | | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1 | $95,870.69 | 0.09% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $90,950.00 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $180,000.00 | 0.18% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $99,842.85 | 0.1% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $89,881.48 | 0.09% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $89,500.00 | 0.09% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 2 | $172,890.58 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALPINE BANK & TRUST CO. | 1 | $91,788.42 | 0.09% | 0 | $0.00 | |
| | ALTANA FEDERAL CREDIT UNION | 1 | $89,376.69 | 0.09% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $189,600.00 | 0.19% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 5 | $483,615.00 | 0.48% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $107,350.00 | 0.11% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | $103,588.41 | 0.1% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $600,901.00 | 0.6% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $89,300.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $301,400.00 | 0.3% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $86,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $94,981.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $390,000.00 | 0.39% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $87,400.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $103,600.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $612,925.00 | 0.61% | 0 | $0.00 | |
| | AMOCO CREDIT UNION | 1 | $96,820.00 | 0.1% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 4 | $395,720.00 | 0.39% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $107,549.57 | 0.11% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $187,200.00 | 0.19% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $88,500.00 | 0.09% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $104,900.00 | 0.1% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $89,881.48 | 0.09% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 3 | $287,520.00 | 0.28% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $106,737.42 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | $2,146,123.25 | 2.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $304,700.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AURORA FINANCIAL GROUP, INC. | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | BANCFIRST | 2 | $175,000.00 | 0.17% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 2 | $197,745.00 | 0.2% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $489,050.00 | 0.48% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $105,774.07 | 0.1% | 0 | $0.00 | |
| | BANK MUTUAL | 4 | $398,850.00 | 0.39% | 0 | $0.00 | |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $106,176.79 | 0.11% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $88,610.79 | 0.09% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $99,200.00 | 0.1% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $95,867.74 | 0.09% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | BANNER BANK, A CORPORATION | 1 | $99,270.05 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $287,125.00 | 0.28% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $96,766.50 | 0.1% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 2 | $189,750.00 | 0.19% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 4 | $398,000.00 | 0.39% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $200,800.00 | 0.2% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $107,122.00 | 0.11% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | BETTER BANKS | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $93,500.00 | 0.09% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $106,000.00 | 0.1% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $95,950.00 | 0.1% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $87,600.00 | 0.09% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $203,000.00 | 0.2% | 0 | $0.00 | |
| | BRYANT MORTGAGE COMPANY INC | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |

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| | C.U. MORTGAGE SERVICES, INC. | 4 | $392,550.00 | 0.39% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $107,250.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $92,150.00 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $996,245.00 | 0.99% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $195,000.00 | 0.19% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $269,700.00 | 0.27% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $89,000.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $105,600.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 2 | $179,550.00 | 0.18% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $99,500.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $93,350.50 | 0.09% | 0 | $0.00 | |
| | CENTREBANK | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $479,673.20 | 0.48% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $100,500.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $301,400.00 | 0.3% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $188,500.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $177,000.00 | 0.18% | 0 | $0.00 | |
| | CITIZENS BANK | 2 | $190,750.00 | 0.19% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $106,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | $685,493.46 | 0.68% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $93,375.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $99,962.09 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $102,300.00 | 0.1% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $105,447.11 | 0.1% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $85,125.00 | 0.08% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $392,863.05 | 0.39% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $196,153.00 | 0.19% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $85,881.51 | 0.09% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | COMMERCE STATE BANK | 1 | $91,500.00 | 0.09% | 0 | $0.00 | |
| | COMMERCIAL BANK - JANESVILLE | 1 | $85,500.00 | 0.08% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | $388,400.00 | 0.38% | 0 | $0.00 | |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $107,100.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $106,850.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 2 | $180,050.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $107,560.10 | 0.11% | 0 | $0.00 | |
| | COMMUNITY STAR CREDIT UNION | 1 | $106,338.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | $181,890.00 | 0.18% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $206,675.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $102,464.89 | 0.1% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $279,775.00 | 0.28% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $89,000.00 | 0.09% | 0 | $0.00 | |
| | COORS CREDIT UNION | 2 | $215,150.00 | 0.21% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 7 | $708,351.75 | 0.7% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $206,592.99 | 0.2% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC. | 2 | $196,250.00 | 0.19% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $108,400.00 | 0.11% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $87,203.00 | 0.09% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $95,794.00 | 0.09% | 0 | $0.00 | |
| | CU CHANNELS, LLC | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $195,100.00 | 0.19% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $89,484.66 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | $1,090,825.15 | 1.08% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $191,750.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $89,250.00 | 0.09% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $188,200.00 | 0.19% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 7 | $672,198.22 | 0.67% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $299,750.00 | 0.3% | 0 | $0.00 | |

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| | DUBUQUE BANK AND TRUST | 4 | $393,480.00 | 0.39% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $182,175.00 | 0.18% | 0 | $0.00 | |
| | EAGLE BANK & TRUST CO OF MO | 1 | $86,388.66 | 0.09% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $103,550.00 | 0.1% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $109,012.00 | 0.11% | 0 | $0.00 | |
| | ENVISION CREDIT UNION | 1 | $88,800.00 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $184,700.00 | 0.18% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $495,615.00 | 0.49% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $401,910.00 | 0.4% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $191,125.00 | 0.19% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $84,886.54 | 0.08% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $205,000.00 | 0.2% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $939,445.00 | 0.93% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $196,825.00 | 0.19% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $200,225.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $309,670.00 | 0.31% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $99,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $207,605.00 | 0.21% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $94,869.12 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $93,623.72 | 0.09% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 3 | $277,256.74 | 0.27% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $373,250.00 | 0.37% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $104,362.38 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $102,080.00 | 0.1% | 0 | $0.00 | |
| | | 2 | $186,663.88 | 0.18% | 0 | $0.00 | |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 2 | $194,100.00 | 0.19% | 0 | $0.00 | |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | $207,250.00 | 0.21% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $392,800.00 | 0.39% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $86,450.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $107,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $102,780.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | $594,272.00 | 0.59% | 0 | $0.00 | |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $107,777.00 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $403,700.00 | 0.4% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $397,231.00 | 0.39% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $105,855.10 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 8 | $772,400.00 | 0.76% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $104,760.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $186,100.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $187,400.00 | 0.19% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $93,100.00 | 0.09% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PLACE BANK | 7 | $683,561.00 | 0.68% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 2 | $190,400.00 | 0.19% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $87,875.00 | 0.09% | 0 | $0.00 | |

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| | FIRST STATE BANK NEBRASKA | 1 | $86,580.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $212,300.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $91,200.00 | 0.09% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $100,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $516,950.00 | 0.51% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $392,000.00 | 0.39% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $96,250.00 | 0.1% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $85,100.00 | 0.08% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 18 | $1,674,166.00 | 1.66% | 0 | $0.00 | |
| | FIRT NATIONAL BANK | 1 | $108,900.00 | 0.11% | 0 | $0.00 | |
| | FLORA BANK & TRUST, ISAOA | 1 | $107,200.00 | 0.11% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $308,353.96 | 0.31% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $92,500.00 | 0.09% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $96,743.44 | 0.1% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $192,900.00 | 0.19% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $107,910.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $98,320.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $204,900.00 | 0.2% | 0 | $0.00 | |
| | GECU | 2 | $186,200.00 | 0.18% | 0 | $0.00 | |
| | GMFS LLC | 2 | $190,100.00 | 0.19% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 2 | $181,361.16 | 0.18% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC, A DELAW | 2 | $192,751.56 | 0.19% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $88,350.00 | 0.09% | 0 | $0.00 | |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $207,650.00 | 0.21% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $196,200.00 | 0.19% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $97,600.00 | 0.1% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $288,000.00 | 0.29% | 0 | $0.00 | |
| | GUARANTY BANK & TRUST CO | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |

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| | GUARANTY TRUST COMPANY | 5 | $481,376.01 | 0.48% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $317,620.00 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY , A CALIFORNIA CORPORATION | 1 | $101,063.68 | 0.1% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $93,575.78 | 0.09% | 0 | $0.00 | |
| | GUTHRIE COUNTY STATE BANK - PANORA | 1 | $93,000.00 | 0.09% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $107,581.33 | 0.11% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $103,200.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $92,528.00 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 8 | $766,881.65 | 0.76% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $86,565.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 8 | $804,620.00 | 0.8% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 8 | $735,050.00 | 0.73% | 0 | $0.00 | |
| | IBMSECU | 1 | $94,750.00 | 0.09% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $96,030.00 | 0.1% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $489,639.26 | 0.48% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $99,750.00 | 0.1% | 0 | $0.00 | |
| | INDEPENDENT BANK | 6 | $552,525.00 | 0.55% | 1 | $84,708.43 | |
| | INDIANA MEMBERS CREDIT UNION | 2 | $190,000.00 | 0.19% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 2 | $190,990.00 | 0.19% | 0 | $0.00 | |
| | INTEGRITY FIRST BANK | 1 | $86,400.00 | 0.09% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $94,780.02 | 0.09% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $92,617.00 | 0.09% | 0 | $0.00 | |
| | ISU CREDIT UNION | 2 | $200,870.00 | 0.2% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $99,000.00 | 0.1% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $93,100.00 | 0.09% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $101,900.00 | 0.1% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY | 1 | $108,500.00 | 0.11% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $95,200.00 | 0.09% | 0 | $0.00 | |
| | KELLEY MORTGAGE, LLC | 1 | $88,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $109,800.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $300,950.00 | 0.3% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | LANCASTER RED ROSE CREDIT UNION | 1 | $108,600.00 | 0.11% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $185,000.00 | 0.18% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $202,200.00 | 0.2% | 0 | $0.00 | |
| | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | LEADERS CREDIT UNION | 1 | $96,943.52 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 6 | $582,874.06 | 0.58% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $99,200.00 | 0.1% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $89,476.55 | 0.09% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC | 1 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | LPMC, LLC | 1 | $105,250.00 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $109,400.00 | 0.11% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $107,000.00 | 0.11% | 0 | $0.00 | |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | MARINE BANK | 2 | $193,550.00 | 0.19% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $87,000.00 | 0.09% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | $95,700.00 | 0.09% | 0 | $0.00 | |
| | MAX CREDIT UNION | 1 | $90,400.00 | 0.09% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $192,500.00 | 0.19% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $217,500.00 | 0.22% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $95,389.84 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $187,382.20 | 0.19% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | METROPOLITAN BANK | 2 | $195,911.44 | 0.19% | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $103,117.09 | 0.1% | 0 | $0.00 | |
| | MID PENN BANK | 2 | $186,000.00 | 0.18% | 0 | $0.00 | |
| | | 2 | $192,850.00 | 0.19% | 0 | $0.00 | |

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| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | |
| | MIDFLORIDA CREDIT UNION | 3 | $299,550.00 | 0.3% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 4 | $393,325.00 | 0.39% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $107,500.00 | 0.11% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $187,000.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $204,000.00 | 0.2% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | $107,200.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $101,300.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $499,370.00 | 0.49% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, L.L.C. | 1 | $105,300.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | $475,300.00 | 0.47% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $202,000.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $477,500.00 | 0.47% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $183,500.00 | 0.18% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $210,600.00 | 0.21% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $100,800.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $98,400.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 7 | $698,905.00 | 0.69% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $106,900.00 | 0.11% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $101,650.00 | 0.1% | 0 | $0.00 | |
| | NCB, FSB | 1 | $95,124.57 | 0.09% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $200,579.90 | 0.2% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC | 1 | $91,878.85 | 0.09% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $100,727.40 | 0.1% | 0 | $0.00 | |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $88,995.00 | 0.09% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 4 | $386,876.00 | 0.38% | 0 | $0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $108,500.00 | 0.11% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $180,900.00 | 0.18% | 0 | $0.00 | |
| | OAK BANK | 1 | $90,300.00 | 0.09% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | $205,394.00 | 0.2% | 0 | $0.00 | |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $210,000.00 | 0.21% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | $89,482.01 | 0.09% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $98,000.00 | 0.1% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $105,704.17 | 0.1% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $289,116.26 | 0.29% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 6 | $582,050.00 | 0.58% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC POSTAL CREDIT UNION | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $101,250.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $105,000.00 | 0.1% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $107,000.00 | 0.11% | 0 | $0.00 | |
| | PALCO FEDERAL CREDIT UNION | 1 | $94,800.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $92,100.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $102,867.42 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $190,200.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 2 | $181,350.00 | 0.18% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $102,400.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $1,115,061.28 | 1.1% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $101,500.00 | 0.1% | 0 | $0.00 | |
| | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $85,000.00 | 0.08% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $106,850.00 | 0.11% | 0 | $0.00 | |
| | PLANTERS BANK | 1 | $94,000.00 | 0.09% | 0 | $0.00 | |

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| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $86,350.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $109,250.00 | 0.11% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 4 | $419,956.86 | 0.42% | 1 | $104,416.78 | |
| | POINT WEST CREDIT UNION | 1 | $101,868.71 | 0.1% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | $194,000.00 | 0.19% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $182,225.00 | 0.18% | 0 | $0.00 | |
| | PPL GOLD CREDIT UNION | 2 | $195,732.92 | 0.19% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $85,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $189,661.88 | 0.19% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $103,586.78 | 0.1% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $102,750.00 | 0.1% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | PSECU | 2 | $190,500.00 | 0.19% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (LEES SUM | 1 | $95,726.62 | 0.09% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 3 | $303,350.00 | 0.3% | 0 | $0.00 | |
| | QUALTRUST CREDIT UNION | 1 | $103,856.71 | 0.1% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $184,000.00 | 0.18% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | $871,581.63 | 0.86% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $88,200.00 | 0.09% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $105,700.00 | 0.1% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $287,900.00 | 0.29% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $98,066.37 | 0.1% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $109,250.00 | 0.11% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $96,750.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | $394,961.00 | 0.39% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $109,900.00 | 0.11% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $104,000.00 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $217,000.00 | 0.21% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $294,700.00 | 0.29% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 2 | $208,675.00 | 0.21% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $101,000.00 | 0.1% | 0 | $0.00 | |
| | | 3 | $278,338.54 | 0.28% | 1 | $96,428.23 | |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | |
| | S&T BANK | 3 | $283,200.00 | 0.28% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $103,000.00 | 0.1% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $270,281.82 | 0.27% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 6 | $577,612.25 | 0.57% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $102,500.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $209,500.00 | 0.21% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $101,650.00 | 0.1% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $87,920.00 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $93,376.88 | 0.09% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $210,450.00 | 0.21% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | $1,647,500.00 | 1.63% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $98,772.70 | 0.1% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $188,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | $311,700.00 | 0.31% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $100,800.00 | 0.1% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $94,525.00 | 0.09% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $92,150.00 | 0.09% | 0 | $0.00 | |
| | SPIRITBANK, A CORPORATION | 1 | $105,304.72 | 0.1% | 0 | $0.00 | |
| | SPRATT SAVINGS AND LOAN | 1 | $103,200.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | STANDARD MORTGAGE CORP | 1 | $89,200.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $108,753.31 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $85,500.00 | 0.08% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $86,850.00 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 8 | $817,350.00 | 0.81% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | $1,064,676.08 | 1.05% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $97,400.00 | 0.1% | 1 | $95,242.50 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $199,798.95 | 0.2% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $96,000.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 4 | $366,000.00 | 0.36% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $85,000.00 | 0.08% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $101,500.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $196,000.00 | 0.19% | 0 | $0.00 | |
| | SUNRISE FAMILY CREDIT UNION | 1 | $90,200.00 | 0.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 15 | $1,475,322.54 | 1.46% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $106,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 1 | $97,000.00 | 0.1% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $93,500.00 | 0.09% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $102,000.00 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $87,950.00 | 0.09% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | $198,665.00 | 0.2% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $107,100.00 | 0.11% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $191,700.00 | 0.19% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $85,000.00 | 0.08% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $215,500.00 | 0.21% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY | 1 | $93,600.00 | 0.09% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $108,500.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | TRUSTMARK NATIONAL BANK | 2 | $197,623.00 | 0.2% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $92,800.00 | 0.09% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $93,200.00 | 0.09% | 0 | $0.00 | |
| | U S BANK HOME MORTGAGE | 1 | $99,909.00 | 0.1% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $100,000.00 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $483,485.00 | 0.48% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $472,925.00 | 0.47% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPATION | 1 | $96,466.91 | 0.1% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | $1,451,173.79 | 1.44% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $97,010.00 | 0.1% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 4 | $384,450.00 | 0.38% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 7 | $699,889.00 | 0.69% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $94,905.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $99,920.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $95,000.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL FINANCIAL SVC | 1 | $91,000.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $88,685.69 | 0.09% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $97,600.00 | 0.1% | 0 | $0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $99,723.97 | 0.1% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $87,400.00 | 0.09% | 0 | $0.00 | |
| | VALLEY BANK AND TRUST CO. | 1 | $98,800.00 | 0.1% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 2 | $202,273.91 | 0.2% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $85,500.00 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $87,500.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 4 | $374,200.00 | 0.37% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $105,857.22 | 0.1% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $90,270.00 | 0.09% | 0 | $0.00 | |
| | VISIONBANK A CORPORATION | 1 | $109,600.00 | 0.11% | 0 | $0.00 | |
| | | 2 | $216,500.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $203,750.00 | 0.2% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $97,500.00 | 0.1% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $100,800.00 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON COUNTY BANK | 1 | $104,500.00 | 0.1% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $377,000.00 | 0.37% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $587,190.00 | 0.58% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 3 | $299,202.46 | 0.3% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $90,000.00 | 0.09% | 0 | $0.00 | |
| | | WESTBURY BANK | 1 | $86,850.00 | 0.09% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $106,875.00 | 0.11% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $284,325.00 | 0.28% | 0 | $0.00 | |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.09% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $108,000.00 | 0.11% | 0 | $0.00 | |
| | | WHITAKER BANK, INC. | 1 | $87,773.02 | 0.09% | 0 | $0.00 | |
| | | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION | 1 | $98,863.61 | 0.1% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $94,139.29 | 0.09% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $194,700.00 | 0.19% | 0 | $0.00 | |
| | | WOOD & HUSTON BANK | 1 | $104,983.00 | 0.1% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $95,500.00 | 0.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $108,525.27 | 0.11% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | $105,081.66 | 0.1% | 0 | $0.00 | |
| | | YADKIN BANK | 3 | $290,272.84 | 0.29% | 0 | $0.00 | |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $109,000.00 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 2 | $197,750.00 | 0.11% | 0 | $0.00 | |
| **Total** | | | **1,034** | **$100,980,951.00** | **100%** | **4** | **$380,795.94** | |
| | | | | | | | | |
| 3138WA6C6 | | 1ST UNITED BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $90,463.00 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $384,000.00 | 0.62% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $108,950.00 | 0.18% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $109,500.00 | 0.18% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $197,209.91 | 0.32% | 0 | $0.00 | |
| | ALLIANCE BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 2 | $212,652.31 | 0.35% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $185,800.00 | 0.3% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $285,600.00 | 0.46% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN FEDERAL BANK | 1 | $102,000.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $202,240.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $87,750.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $189,825.00 | 0.31% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $184,000.00 | 0.3% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $93,750.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $291,000.00 | 0.47% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $95,500.00 | 0.16% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $90,900.00 | 0.15% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $105,400.00 | 0.17% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | $1,802,198.53 | 2.93% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $198,673.58 | 0.32% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $100,100.00 | 0.16% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | BANCFIRST | 2 | $193,368.98 | 0.31% | 0 | $0.00 | |
| | BANCO SANTANDER PR | 1 | $90,500.00 | 0.15% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $506,100.00 | 0.82% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $105,200.00 | 0.17% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | |
| | BANK OF MILTON | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $95,870.69 | 0.16% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $186,560.00 | 0.3% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $189,610.33 | 0.31% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $88,800.00 | 0.14% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | BANNER BANK | 1 | $109,155.00 | 0.18% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 2 | $192,859.91 | 0.31% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $94,400.00 | 0.15% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $95,600.00 | 0.16% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $88,200.00 | 0.14% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $106,855.86 | 0.17% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $90,874.62 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $191,000.00 | 0.31% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $105,350.00 | 0.17% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $101,000.00 | 0.16% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $300,850.00 | 0.49% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $183,380.93 | 0.3% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $278,100.00 | 0.45% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $91,800.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $291,050.00 | 0.47% | 0 | $0.00 | |
| | CHARTERWEST NATIONAL BANK | 1 | $106,400.00 | 0.17% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $106,855.69 | 0.17% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | $495,200.00 | 0.81% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $107,200.00 | 0.17% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $93,077.27 | 0.15% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $103,600.00 | 0.17% | 0 | $0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $89,250.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CITY NATIONAL BANK | 1 | $104,400.00 | 0.17% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $103,856.71 | 0.17% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $95,840.00 | 0.16% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 1 | $91,873.24 | 0.15% | 1 | $89,525.39 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $191,916.00 | 0.31% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $90,060.00 | 0.15% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $91,074.35 | 0.15% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | COMMUNITY BANK & TRUST | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 2 | $191,400.00 | 0.31% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $97,000.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $201,400.00 | 0.33% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | $216,125.00 | 0.35% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | COULEE BANK | 1 | $99,000.00 | 0.16% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $101,250.00 | 0.16% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $101,000.00 | 0.16% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $87,500.00 | 0.14% | 0 | $0.00 | |
| | CUMBERLAND COUNTY BANK | 1 | $99,868.31 | 0.16% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $890,758.47 | 1.45% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 4 | $390,977.64 | 0.64% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $87,000.00 | 0.14% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 1 | $107,000.00 | 0.17% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $106,400.00 | 0.17% | 0 | $0.00 | |
| | EECU | 1 | $85,500.00 | 0.14% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $192,125.00 | 0.31% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $187,910.00 | 0.31% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $200,500.00 | 0.33% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $88,350.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $185,390.00 | 0.3% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $198,800.00 | 0.32% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $89,000.00 | 0.14% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $88,500.00 | 0.14% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $93,000.00 | 0.15% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $489,370.00 | 0.8% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | FARMERS SAVINGS BANK - MILFORD | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | FARMERS STATE BANK OF WAUPACA | 1 | $88,161.39 | 0.14% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $92,500.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $91,920.00 | 0.15% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $105,800.00 | 0.17% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $93,600.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $200,100.00 | 0.33% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $99,512.71 | 0.16% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $101,466.21 | 0.17% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $287,900.00 | 0.47% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $92,650.00 | 0.15% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $492,006.85 | 0.8% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $99,275.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $109,900.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $197,186.00 | 0.32% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | $217,600.00 | 0.35% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $107,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $286,350.00 | 0.47% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $293,616.85 | 0.48% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $93,900.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 8 | $821,017.00 | 1.34% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $508,400.00 | 0.83% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $106,400.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $97,750.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $96,700.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $281,185.46 | 0.46% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $91,920.00 | 0.15% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 2 | $200,000.00 | 0.33% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $208,635.00 | 0.34% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $91,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE | 1 | $109,250.00 | 0.18% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST SOUTHEAST BANK | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $104,800.00 | 0.17% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | $86,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $208,890.00 | 0.34% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $185,000.00 | 0.3% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 6 | $613,418.00 | 1% | 0 | $0.00 | |

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| | FIRSTRUST BANK | 1 | $109,450.00 | 0.18% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $102,040.00 | 0.17% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $191,000.00 | 0.31% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $91,800.00 | 0.15% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $200,640.00 | 0.33% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $97,500.00 | 0.16% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $107,900.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $109,800.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $186,400.00 | 0.3% | 0 | $0.00 | |
| | GECU | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $192,500.00 | 0.31% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | $106,662.52 | 0.17% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 2 | $176,000.00 | 0.29% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $95,685.00 | 0.16% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $280,727.00 | 0.46% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.14% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | $189,960.00 | 0.31% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $93,530.00 | 0.15% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $108,720.00 | 0.18% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $98,400.00 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | $210,300.00 | 0.34% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $94,775.00 | 0.15% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $99,920.00 | 0.16% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $94,000.00 | 0.15% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $100,200.00 | 0.16% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 1 | $92,019.75 | 0.15% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $90,300.00 | 0.15% | 0 | $0.00 | |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | $105,464.07 | 0.17% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $102,466.37 | 0.17% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 5 | $487,826.05 | 0.79% | 0 | $0.00 | |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | $94,877.72 | 0.15% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $98,551.00 | 0.16% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $97,724.04 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HOMESTEAD FUNDING CORP. | 2 | $203,295.78 | 0.33% | 0 | $0.00 | |
| | HOMEWISE, INC. | 2 | $193,600.00 | 0.31% | 0 | $0.00 | |
| | HONOR BANK | 1 | $103,920.00 | 0.17% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 4 | $383,691.00 | 0.62% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | IBMSECU | 1 | $99,100.00 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $490,215.93 | 0.8% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $89,900.00 | 0.15% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $104,000.00 | 0.17% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $107,610.19 | 0.18% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $92,150.00 | 0.15% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $185,000.00 | 0.3% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $99,910.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $88,650.00 | 0.14% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $107,920.00 | 0.18% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $97,875.00 | 0.16% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | $287,563.78 | 0.47% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $375,350.00 | 0.61% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | LEADER MORTGAGE CORP | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $396,618.31 | 0.65% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $107,900.00 | 0.18% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $109,600.00 | 0.18% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $97,850.00 | 0.16% | 0 | $0.00 | |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $106,875.00 | 0.17% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $103,000.00 | 0.17% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $103,200.00 | 0.17% | 0 | $0.00 | |
| | MARINE BANK | 1 | $108,300.00 | 0.18% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $102,600.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $100,500.00 | 0.16% | 0 | $0.00 | |

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| | MEMBER MORTGAGE SERVICES, LTD. | | | | | | |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | $108,300.00 | 0.18% | 0 | $0.00 | |
| | MERCANTILE BANK | 2 | $204,500.00 | 0.33% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $92,400.00 | 0.15% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $185,123.72 | 0.3% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $280,500.00 | 0.46% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $109,155.00 | 0.18% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 2 | $176,075.00 | 0.29% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $97,500.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $107,200.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $392,320.00 | 0.64% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $104,362.39 | 0.17% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $207,339.00 | 0.34% | 0 | $0.00 | |
| | MORTGAGENETWORK | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $87,000.00 | 0.14% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $91,320.00 | 0.15% | 0 | $0.00 | |
| | MOUNTAINONE BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $298,894.00 | 0.49% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $296,550.00 | 0.48% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $178,600.00 | 0.29% | 0 | $0.00 | |
| | NECHES FEDERAL CREDIT UNION | 1 | $99,295.70 | 0.16% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $89,100.00 | 0.14% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $97,850.00 | 0.16% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $99,000.00 | 0.16% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $198,700.00 | 0.32% | 0 | $0.00 | |
| | | 1 | $89,300.00 | 0.15% | 0 | $0.00 | |

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| | OKLAHOMA CENTRAL CREDIT UNION | | | | | | |
| | OMNIAMERICAN BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $201,727.89 | 0.33% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.14% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $90,250.00 | 0.15% | 0 | $0.00 | |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | $86,500.00 | 0.14% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $210,050.00 | 0.34% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $190,400.00 | 0.31% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $98,000.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $102,462.75 | 0.17% | 0 | $0.00 | |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.17% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $295,850.00 | 0.48% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC | 1 | $109,552.23 | 0.18% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | PHH HOME LOANS LLC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $528,920.00 | 0.86% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $196,699.13 | 0.32% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $294,250.00 | 0.48% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $101,400.00 | 0.16% | 0 | $0.00 | |
| | PREMIER AMERICA CREDIT UNION | 1 | $101,450.00 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $185,400.00 | 0.3% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $96,378.00 | 0.16% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |

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| | PROFINIUM INC, A CORPORATION | 1 | $91,200.00 | 0.15% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $86,530.00 | 0.14% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $91,000.00 | 0.15% | 0 | $0.00 | |
| | PSECU | 2 | $203,051.20 | 0.33% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $175,000.00 | 0.28% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $196,135.46 | 0.32% | 0 | $0.00 | |
| | PULASKI BANK (GODFREY) | 1 | $92,971.73 | 0.15% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $102,000.00 | 0.17% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $90,100.00 | 0.15% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $102,800.00 | 0.17% | 0 | $0.00 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $393,157.36 | 0.64% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $109,000.00 | 0.18% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $200,593.25 | 0.33% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $192,550.00 | 0.31% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $210,954.11 | 0.34% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $99,750.00 | 0.16% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $95,650.54 | 0.16% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $104,800.00 | 0.17% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 4 | $408,373.58 | 0.66% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $200,613.55 | 0.33% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE | 1 | $99,445.97 | 0.16% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | $1,137,450.00 | 1.85% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | |
| | SMW FINANCIAL, LLC | 1 | $93,600.00 | 0.15% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $104,500.00 | 0.17% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $96,900.00 | 0.16% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $98,800.00 | 0.16% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $179,500.00 | 0.29% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $103,900.00 | 0.17% | 0 | $0.00 | |

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| | ST.MARY'S BANK | 1 | $97,375.00 | 0.16% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $97,500.00 | 0.16% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $107,720.00 | 0.18% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $198,600.00 | 0.32% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $106,000.00 | 0.17% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 5 | $492,415.00 | 0.8% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $109,200.00 | 0.18% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $91,390.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $189,000.00 | 0.31% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $108,900.00 | 0.18% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 4 | $422,650.00 | 0.69% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $293,467.00 | 0.48% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | THE FAIRFIELD BANKING COMPANY | 1 | $85,600.00 | 0.14% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $96,000.00 | 0.16% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $89,100.00 | 0.14% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $95,000.00 | 0.15% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON, I | 1 | $96,900.00 | 0.16% | 0 | $0.00 | |
| | THE STATE BANK OF FARIBAULT | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $206,200.00 | 0.34% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $101,650.00 | 0.17% | 0 | $0.00 | |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.14% | 0 | $0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 2 | $195,800.00 | 0.32% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $96,800.00 | 0.16% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $192,500.00 | 0.31% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $211,127.71 | 0.34% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $86,815.00 | 0.14% | 0 | $0.00 | |

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| | TRUSTAR FEDERAL CREDIT UNION | 1 | $87,970.00 | 0.14% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 4 | $369,000.00 | 0.6% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $99,865.29 | 0.16% | 0 | $0.00 | |
| | TWO RIVERS BANK | 1 | $97,000.00 | 0.16% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | U S BANK HOME MORTGAGE | 1 | $92,000.00 | 0.15% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $187,000.00 | 0.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $787,344.00 | 1.28% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $901,979.20 | 1.47% | 0 | $0.00 | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $102,000.00 | 0.17% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $84,885.51 | 0.14% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 4 | $380,950.00 | 0.62% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $108,000.00 | 0.18% | 0 | $0.00 | |
| | UNITY BANK - FALL CREEK | 1 | $91,665.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $209,800.00 | 0.34% | 0 | $0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $89,400.00 | 0.15% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $298,201.00 | 0.49% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $211,000.00 | 0.34% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $90,000.00 | 0.15% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $94,500.00 | 0.15% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $84,882.89 | 0.14% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $94,000.00 | 0.15% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $97,600.00 | 0.16% | 0 | $0.00 | |
| | WANIGAS CREDIT UNION | 1 | $105,500.00 | 0.17% | 0 | $0.00 | |
| | WASHINGTON SAVINGS BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $106,250.00 | 0.17% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WASHINGTON TRUST BANK | 1 | $100,000.00 | 0.16% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $99,000.00 | 0.16% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $93,000.00 | 0.15% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 3 | $305,025.00 | 0.5% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $99,500.00 | 0.16% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $179,382.89 | 0.29% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $91,000.00 | 0.15% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $91,045.69 | 0.18% | 0 | $0.00 | |
| **Total** | | | **628** | **$61,467,578.05** | **100%** | **1** | **$89,525.39** | |
| | | | | | | | | |
| 3138WA6D4 | | 1ST COMMUNITY CREDIT UNION | 1 | $118,440.00 | 0.08% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 2 | $237,000.00 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 16 | $2,070,039.00 | 1.38% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $143,370.95 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $279,190.00 | 0.19% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $125,700.00 | 0.08% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $119,151.77 | 0.08% | 0 | $0.00 | |
| | | ALL FIRST MORTGAGE SERVICES INC. | 1 | $123,242.49 | 0.08% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $125,437.33 | 0.08% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $120,640.92 | 0.08% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 1 | $121,500.00 | 0.08% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $242,000.00 | 0.16% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 3 | $416,583.00 | 0.28% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $242,872.00 | 0.16% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $109,859.07 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 2 | $273,473.18 | 0.18% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 4 | $522,310.00 | 0.35% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $129,750.00 | 0.09% | 0 | $0.00 | |

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| | AMERICAN HERITGE FEDERAL CREDIT UNION | 2 | $251,400.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $146,717.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | $509,888.36 | 0.34% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 3 | $385,000.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $143,120.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $384,393.00 | 0.26% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $258,210.00 | 0.17% | 0 | $0.00 | |
| | AMERISERV FINANCIAL BANK | 1 | $127,831.44 | 0.09% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 6 | $758,492.52 | 0.51% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $258,700.00 | 0.17% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $379,674.65 | 0.25% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | $3,100,901.40 | 2.07% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $125,826.41 | 0.08% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $384,000.00 | 0.26% | 0 | $0.00 | |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $282,807.89 | 0.19% | 0 | $0.00 | |
| | BACK BAY FUNDING | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | BADGER BANK | 1 | $131,100.00 | 0.09% | 0 | $0.00 | |
| | BANCFIRST | 3 | $386,200.00 | 0.26% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 14 | $1,825,397.11 | 1.22% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $112,720.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $118,750.00 | 0.08% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $254,000.00 | 0.17% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTAGE CORPORATION | 1 | $126,750.00 | 0.08% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $139,401.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $126,200.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $123,900.00 | 0.08% | 0 | $0.00 | |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $111,500.00 | 0.07% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | BANKLINE MORTGAGE CORPORATION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | BANNER BANK | 2 | $256,700.00 | 0.17% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | $371,199.81 | 0.25% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $352,250.00 | 0.23% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 1 | $125,900.00 | 0.08% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | BERKSHIRE BANK | 3 | $401,900.00 | 0.27% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $128,400.00 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $365,600.00 | 0.24% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $144,222.00 | 0.1% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 1 | $122,750.00 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $230,444.25 | 0.15% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | $252,500.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $250,745.00 | 0.17% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $141,550.00 | 0.09% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $142,425.00 | 0.1% | 0 | $0.00 | |
| | BROWN COUNTY STATE BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | BUCKEYE STATE CREDIT UNION | 1 | $123,500.00 | 0.08% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | $127,028.66 | 0.08% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $234,741.00 | 0.16% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |
| | CAPAHA BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,330,195.00 | 0.89% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | $520,950.00 | 0.35% | 0 | $0.00 | |
| | CARROLL COUNTY STATE BANK | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $270,000.00 | 0.18% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $112,947.65 | 0.08% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $512,624.90 | 0.34% | 0 | $0.00 | |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | CELTIC BANK CORPORATION | 1 | $115,500.00 | 0.08% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |

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| | CENTRAL MINNESOTA CREDIT UNION | | | | | | |
| | CENTREBANK | 1 | $128,250.00 | 0.09% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $396,780.00 | 0.26% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $123,200.00 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 9 | $1,150,756.00 | 0.77% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $130,769.58 | 0.09% | 0 | $0.00 | |
| | CHARTER BANK EAU CLAIRE | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $261,525.00 | 0.17% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $243,380.00 | 0.16% | 0 | $0.00 | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $126,825.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $225,000.00 | 0.15% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK & TRUST COMPANY | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | $1,136,942.00 | 0.76% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $114,400.00 | 0.08% | 0 | $0.00 | |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $274,664.00 | 0.18% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $128,794.28 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $262,140.00 | 0.17% | 0 | $0.00 | |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $142,308.05 | 0.09% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.08% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 2 | $250,950.00 | 0.17% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | $672,574.92 | 0.45% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 1 | $111,353.18 | 0.07% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $122,550.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK OF NORTHERN WISCONSIN - S | 1 | $117,800.00 | 0.08% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $260,835.57 | 0.17% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 5 | $688,900.00 | 0.46% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $270,920.00 | 0.18% | 0 | $0.00 | |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $275,800.00 | 0.18% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 4 | $507,644.00 | 0.34% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 3 | $390,150.00 | 0.26% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $114,400.00 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $111,000.00 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $124,000.00 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $113,000.00 | 0.08% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $111,200.00 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $256,500.00 | 0.17% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 2 | $279,890.00 | 0.19% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 4 | $467,828.61 | 0.31% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | $1,561,966.27 | 1.04% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $349,600.00 | 0.23% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $285,804.00 | 0.19% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $271,592.00 | 0.18% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $274,000.00 | 0.18% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $142,700.00 | 0.1% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 4 | $517,240.00 | 0.35% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $249,800.00 | 0.17% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $126,805.00 | 0.08% | 0 | $0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | $132,824.86 | 0.09% | 0 | $0.00 | |
| | EAST DUBUQUE SAVINGS BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $290,243.69 | 0.19% | 0 | $0.00 | |
| | EMG MORTGAGE | 1 | $111,118.00 | 0.07% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $269,594.00 | 0.18% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $149,194.17 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 6 | $777,606.00 | 0.52% | 0 | $0.00 | |

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| | EQUISOUTH MORTGAGE INC | 1 | $112,152.12 | 0.07% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $148,741.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $259,036.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $515,500.00 | 0.34% | 1 | $127,180.63 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $238,250.00 | 0.16% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $128,822.27 | 0.09% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 5 | $619,033.00 | 0.41% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | $524,692.36 | 0.35% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $130,200.00 | 0.09% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $146,250.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | $2,164,918.00 | 1.44% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $273,080.00 | 0.18% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $121,250.00 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $139,800.00 | 0.09% | 0 | $0.00 | |
| | FARMERS EXCHANGE BANK | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $127,500.00 | 0.09% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $114,800.00 | 0.08% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $130,950.00 | 0.09% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $272,400.98 | 0.18% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $113,525.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $143,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $118,491.53 | 0.08% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $123,300.00 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $481,400.00 | 0.32% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $356,850.00 | 0.24% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $284,909.87 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $119,920.00 | 0.08% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $135,375.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $612,660.00 | 0.41% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $125,750.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 4 | $538,000.00 | 0.36% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | $259,350.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 2 | $250,075.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $626,706.00 | 0.42% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | $143,794.40 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | $251,655.00 | 0.17% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | $145,112.97 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $229,150.00 | 0.15% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $116,849.40 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $137,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $632,723.00 | 0.42% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $734,539.00 | 0.49% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $119,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $271,150.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | $143,075.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $112,761.96 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST CO. | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $137,655.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $144,300.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST NATIONAL BANK OF BELLEVUE | | | | | | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $123,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILMER | 1 | $134,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $140,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $263,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $113,975.00 | 0.08% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $130,400.00 | 0.09% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $118,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $123,920.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $247,250.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $133,869.43 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 2 | $237,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $553,400.00 | 0.37% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $516,535.00 | 0.34% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $229,500.00 | 0.15% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $137,600.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $413,673.67 | 0.28% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 2 | $261,775.00 | 0.17% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $239,300.00 | 0.16% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $121,500.00 | 0.08% | 1 | $118,198.74 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $145,600.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $270,180.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | $245,949.00 | 0.16% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $509,575.00 | 0.34% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $131,818.14 | 0.09% | 0 | $0.00 | |
| | GESA CREDIT UNION | 3 | $377,165.00 | 0.25% | 0 | $0.00 | |
| | GMFS LLC | 5 | $653,110.00 | 0.44% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC, A DELAW | 1 | $111,093.51 | 0.07% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $143,610.64 | 0.1% | 0 | $0.00 | |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 6 | $770,575.00 | 0.51% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.08% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 4 | $482,263.55 | 0.32% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $1,167,509.88 | 0.78% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP, INC | 2 | $284,200.00 | 0.19% | 0 | $0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $129,900.00 | 0.09% | 0 | $0.00 | |
| | HARBORLIGHT CREDIT UNION | 1 | $127,300.00 | 0.08% | 0 | $0.00 | |
| | HARPETH MORTGAGE, LLC | 1 | $137,443.00 | 0.09% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $146,213.18 | 0.1% | 0 | $0.00 | |
| | HERRIN SECURITY BANK - HERRIN | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | $377,600.00 | 0.25% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 4 | $540,900.00 | 0.36% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $119,120.00 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $128,700.00 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $253,262.18 | 0.17% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 6 | $728,605.00 | 0.49% | 0 | $0.00 | |
| | HOMEWISE, INC | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $141,600.00 | 0.09% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $396,220.00 | 0.26% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $140,600.00 | 0.09% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 2 | $248,198.00 | 0.17% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $140,500.00 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $783,180.62 | 0.52% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $147,440.00 | 0.1% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $111,200.00 | 0.07% | 0 | $0.00 | |

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| | ILLINOIS NATIONAL BANK, A CORPORATON | 1 | $128,763.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $382,200.00 | 0.25% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $119,200.00 | 0.08% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $122,075.00 | 0.08% | 0 | $0.00 | |
| | INTER NATIONAL BANK | 1 | $145,000.00 | 0.1% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $123,500.00 | 0.08% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $148,200.00 | 0.1% | 0 | $0.00 | |
| | IOWA STATE BANK | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $113,200.00 | 0.08% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $276,922.28 | 0.18% | 0 | $0.00 | |
| | JONESTOWN BANK & TRUST COMPANY | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.1% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $142,025.00 | 0.09% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | KENT BANK - FREEPORT | 1 | $121,125.00 | 0.08% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | $279,300.00 | 0.19% | 0 | $0.00 | |
| | KOHLER CREDIT UNION | 1 | $121,250.00 | 0.08% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $790,189.64 | 0.53% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $115,350.00 | 0.08% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $253,818.15 | 0.17% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | LEWISTON STATE BANK | 1 | $147,315.75 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $255,000.00 | 0.17% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 8 | $979,840.08 | 0.65% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $115,250.00 | 0.08% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $114,100.00 | 0.08% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $111,750.00 | 0.07% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $118,350.00 | 0.08% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $134,400.00 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 4 | $485,587.22 | 0.32% | 0 | $0.00 | |
| | MARINE BANK | 3 | $356,925.00 | 0.24% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | MARINE BANK & TRUST | 1 | $123,452.00 | 0.08% | 0 | $0.00 | |
| | MARINE CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $141,978.00 | 0.09% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $142,311.83 | 0.09% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.08% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $770,540.00 | 0.51% | 0 | $0.00 | |
| | MCCLAIN BANK | 1 | $115,900.00 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $391,450.00 | 0.26% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $254,000.00 | 0.17% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $115,273.00 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 3 | $367,315.76 | 0.25% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $282,000.00 | 0.19% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $114,000.00 | 0.08% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $127,873.19 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | METRO MORTGAGE CORPORATION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $112,766.00 | 0.08% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $140,650.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 4 | $470,700.00 | 0.31% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $139,000.00 | 0.09% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $132,600.00 | 0.09% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 2 | $275,600.00 | 0.18% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $140,125.00 | 0.09% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $118,600.00 | 0.08% | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $272,800.00 | 0.18% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $130,000.00 | 0.09% | 1 | $126,866.62 | |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | $124,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 2 | $248,800.00 | 0.17% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $122,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $146,400.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $261,000.00 | 0.17% | 0 | $0.00 | |
| | | 1 | $138,700.00 | 0.09% | 0 | $0.00 | |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC. | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | $239,100.00 | 0.16% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $246,450.00 | 0.16% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $413,110.00 | 0.28% | 1 | $125,577.45 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $129,824.89 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $244,000.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $269,896.41 | 0.18% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $118,750.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $122,838.03 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $606,650.00 | 0.4% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $114,072.00 | 0.08% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | $355,750.00 | 0.24% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $135,900.00 | 0.09% | 0 | $0.00 | |
| | NCB, FSB | 1 | $137,900.00 | 0.09% | 0 | $0.00 | |
| | NECHES FEDERAL CREDIT UNION | 1 | $136,615.73 | 0.09% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $126,700.00 | 0.08% | 0 | $0.00 | |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | $144,100.00 | 0.1% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 3 | $399,295.63 | 0.27% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $273,000.00 | 0.18% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP | 1 | $147,400.00 | 0.1% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $261,000.00 | 0.17% | 0 | $0.00 | |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $123,500.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 2 | $260,009.00 | 0.17% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 2 | $254,310.37 | 0.17% | 0 | $0.00 | |
| | ORION FEDERAL CREDIT UNION | 1 | $148,675.00 | 0.1% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $260,000.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | $111,845.70 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $140,600.00 | 0.09% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $124,631.89 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $111,550.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $278,450.00 | 0.19% | 0 | $0.00 | |
| | PARK BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $128,332.00 | 0.09% | 0 | $0.00 | |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $133,420.03 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $112,800.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | $384,000.00 | 0.26% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $127,500.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK OF MORA | 1 | $132,050.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC | 1 | $118,590.04 | 0.08% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $112,345.01 | 0.07% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,235,745.00 | 0.82% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $116,800.00 | 0.08% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $147,250.00 | 0.1% | 0 | $0.00 | |
| | PLANTERS BANK, INC. | 1 | $131,750.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $401,157.75 | 0.27% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $259,000.00 | 0.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $234,950.00 | 0.16% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $131,250.00 | 0.09% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.08% | 0 | $0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.08% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $135,000.00 | 0.09% | 0 | $0.00 | |

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| | PORT WASHINGTON STATE BANK | 1 | $117,000.00 | 0.08% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $387,975.00 | 0.26% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $133,000.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $404,814.61 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $274,924.95 | 0.18% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $115,500.00 | 0.08% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $114,475.00 | 0.08% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $129,000.00 | 0.09% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $115,048.30 | 0.08% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | PROVINCIAL BANK | 2 | $235,901.89 | 0.16% | 0 | $0.00 | |
| | PSECU | 1 | $123,298.62 | 0.08% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $119,838.36 | 0.08% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $259,000.00 | 0.17% | 0 | $0.00 | |
| | R BANK | 1 | $128,976.03 | 0.09% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 1 | $137,750.00 | 0.09% | 0 | $0.00 | |
| | RCB BANK | 1 | $136,800.00 | 0.09% | 0 | $0.00 | |
| | RCB BANK, A CORPORATION | 1 | $131,975.00 | 0.09% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | $1,193,532.79 | 0.8% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $499,087.60 | 0.33% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $119,932.70 | 0.08% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP. | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $681,350.00 | 0.45% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | $111,400.00 | 0.07% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $131,250.00 | 0.09% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 3 | $356,000.00 | 0.24% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $259,800.00 | 0.17% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 4 | $535,750.00 | 0.36% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $366,082.00 | 0.24% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $119,000.00 | 0.08% | 0 | $0.00 | |
| | | 3 | $402,300.00 | 0.27% | 0 | $0.00 | |

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| | ROUNDPOINT MORTGAGE COMPANY | | | | | | |
| | ROYAL CREDIT UNION | 4 | $525,250.00 | 0.35% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $137,250.00 | 0.09% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $252,925.00 | 0.17% | 0 | $0.00 | |
| | S&T BANK | 1 | $119,000.00 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $279,762.00 | 0.19% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 1 | $138,750.00 | 0.09% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $115,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $475,161.13 | 0.32% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $117,900.00 | 0.08% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $146,509.00 | 0.1% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $124,000.00 | 0.08% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $383,100.00 | 0.26% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | $2,648,190.00 | 1.77% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $117,870.00 | 0.08% | 0 | $0.00 | |
| | SIUSLAW BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | SMW FINANCIAL, LLC | 1 | $121,000.00 | 0.08% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 3 | $349,850.00 | 0.23% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 2 | $248,500.00 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $111,240.00 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $112,575.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $123,500.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN COMMERCIAL BANK | 1 | $130,350.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $129,824.89 | 0.09% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $119,920.00 | 0.08% | 0 | $0.00 | |

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| | SOUTHWEST MISSOURI BANK A MISSOURI | | | | | | |
| | SPIRE FEDERAL CREDIT UNION | 1 | $131,500.00 | 0.09% | 0 | $0.00 | |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | SPRING VALLEY CITY BANK | 1 | $116,800.00 | 0.08% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $137,000.00 | 0.09% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $240,300.00 | 0.16% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $115,000.00 | 0.08% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $237,050.00 | 0.16% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $257,001.00 | 0.17% | 0 | $0.00 | |
| | STATE BANK OF CHILTON | 1 | $112,280.00 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | $521,600.00 | 0.35% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $112,300.00 | 0.07% | 0 | $0.00 | |
| | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | $148,000.00 | 0.1% | 0 | $0.00 | |
| | STATE STREET BANK & TRUST CO | 1 | $142,600.00 | 0.1% | 0 | $0.00 | |
| | STC CAPITAL BANK | 1 | $120,404.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 14 | $1,833,837.40 | 1.22% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | $1,617,641.00 | 1.08% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $274,000.00 | 0.18% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $271,125.00 | 0.18% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $121,000.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $134,000.00 | 0.09% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $144,115.01 | 0.1% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $128,084.92 | 0.09% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $113,000.00 | 0.08% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 7 | $869,363.00 | 0.58% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $261,100.00 | 0.17% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.09% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $149,150.00 | 0.1% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $144,713.00 | 0.1% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | $264,000.00 | 0.18% | 0 | $0.00 | |

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| | THE F&M BANK & TRUST COMPANY | 1 | $133,068.00 | 0.09% | 0 | $0.00 | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $131,200.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $144,800.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | $136,000.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $118,700.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $126,000.00 | 0.08% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $138,000.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE CONNECTION, LLC | 1 | $142,500.00 | 0.1% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $131,300.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $144,000.00 | 0.1% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $115,841.00 | 0.08% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $113,000.00 | 0.08% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $148,050.00 | 0.1% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $141,234.21 | 0.09% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $231,900.00 | 0.15% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $148,500.00 | 0.1% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | $111,003.63 | 0.07% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | $119,834.67 | 0.08% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $147,250.00 | 0.1% | 0 | $0.00 | |
| | TOMAH AREA CREDIT UNION | 1 | $148,895.00 | 0.1% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $134,368.00 | 0.09% | 0 | $0.00 | |
| | TOWN & COUNTRY BANK | 1 | $119,700.00 | 0.08% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $121,050.00 | 0.08% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $129,600.00 | 0.09% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $130,711.00 | 0.09% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | TRUHOME SOLUTIONS, LLC | 1 | $116,000.00 | 0.08% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $117,600.00 | 0.08% | 0 | $0.00 | |

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| | TRUSTMARK NATIONAL BANK | 4 | $505,351.98 | 0.34% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $132,050.00 | 0.09% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 | |
| | TWIN OAKS SAVINGS BANK | 1 | $112,000.00 | 0.07% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $117,300.00 | 0.08% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $122,000.00 | 0.08% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $762,087.72 | 0.51% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | $1,605,780.00 | 1.07% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPATION | 1 | $118,236.87 | 0.08% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $2,142,269.37 | 1.43% | 0 | $0.00 | |
| | UNION STATE BANK OF WEST SALEM | 1 | $146,900.00 | 0.1% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $126,900.00 | 0.08% | 0 | $0.00 | |
| | UNITED COMMERCE BANK | 1 | $124,000.00 | 0.08% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $270,200.00 | 0.18% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $143,173.47 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 8 | $1,032,697.87 | 0.69% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $139,500.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $272,771.98 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $940,870.00 | 0.63% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $563,900.00 | 0.38% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $229,400.00 | 0.15% | 0 | $0.00 | |
| | UWHARRIE BANK | 2 | $253,742.58 | 0.17% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $111,150.00 | 0.07% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $269,000.00 | 0.18% | 0 | $0.00 | |
| | VENTURE BANK | 1 | $120,000.00 | 0.08% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $235,920.00 | 0.16% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $563,056.19 | 0.38% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $145,250.00 | 0.1% | 0 | $0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | VOLUNTEER MORTGAGE, INC. | 1 | $143,552.00 | 0.1% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $147,000.00 | 0.1% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $516,525.00 | 0.34% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $235,280.16 | 0.16% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $265,550.00 | 0.18% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $521,825.00 | 0.35% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $135,612.91 | 0.09% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 9 | $1,148,940.84 | 0.77% | 0 | $0.00 | |
| | | WEOKIE CREDIT UNION | 1 | $128,000.00 | 0.09% | 0 | $0.00 | |
| | | WEST CENTRAL BANK | 1 | $132,000.00 | 0.09% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $110,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 6 | $745,410.00 | 0.5% | 0 | $0.00 | |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | $143,735.47 | 0.1% | 0 | $0.00 | |
| | | WESTFIELD BANK, FSB | 1 | $112,100.00 | 0.07% | 0 | $0.00 | |
| | | WHITAKER BANK, INC. | 1 | $124,827.79 | 0.08% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 6 | $842,141.38 | 0.56% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $146,200.00 | 0.1% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $121,000.00 | 0.08% | 0 | $0.00 | |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $131,005.00 | 0.09% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 2 | $281,160.00 | 0.19% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 4 | $548,194.89 | 0.37% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $269,705.00 | 0.18% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $140,600.00 | 0.09% | 0 | $0.00 | |
| | | Unavailable | 1 | $121,500.00 | 0.01% | 0 | $0.00 | |
| **Total** | | | **1,165** | **$149,903,834.16** | **100%** | **4** | **$497,823.44** | |
| | | | | | | | | |
| 3138WA6E2 | | 1ST MIDAMERICA CREDIT UNION | 2 | $258,500.00 | 0.21% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $256,000.00 | 0.2% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $147,000.00 | 0.12% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,274,143.87 | 1.02% | 0 | $0.00 | |
| | | ACCENTRA CREDIT UNION | 1 | $112,100.00 | 0.09% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $148,500.00 | 0.12% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 3 | $418,050.00 | 0.33% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $122,300.00 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $124,472.68 | 0.1% | 0 | $0.00 | |
| | | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | $118,655.00 | 0.09% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | | | 2 | $262,555.38 | 0.21% | 0 | $0.00 | |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | ALLIANT BANK | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 3 | $354,265.77 | 0.28% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | $387,400.00 | 0.31% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 4 | $530,375.00 | 0.42% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $120,344.89 | 0.1% | 0 | $0.00 | |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | $139,650.00 | 0.11% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $114,700.00 | 0.09% | 0 | $0.00 | |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | $136,850.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $275,600.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $132,617.03 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $497,700.00 | 0.4% | 0 | $0.00 | |
| | AMERICAN HERITGE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $145,329.50 | 0.12% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 4 | $555,500.00 | 0.44% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | $640,404.46 | 0.51% | 0 | $0.00 | |
| | AMERICAN TRUST BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $518,750.00 | 0.42% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $113,000.00 | 0.09% | 0 | $0.00 | |
| | ANDALUSIA COMMUNITY BANK | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $141,550.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $355,200.00 | 0.28% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $128,700.00 | 0.1% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | $1,934,508.69 | 1.55% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $122,797.00 | 0.1% | 0 | $0.00 | |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $260,000.00 | 0.21% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $139,800.00 | 0.11% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $240,500.00 | 0.19% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $289,610.37 | 0.23% | 0 | $0.00 | |
| | BANCFIRST | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 11 | $1,417,111.00 | 1.13% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $116,200.00 | 0.09% | 0 | $0.00 | |
| | BANK MUTUAL | 2 | $263,000.00 | 0.21% | 0 | $0.00 | |
| | BANK OF AKRON | 1 | $146,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $146,400.00 | 0.12% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 2 | $244,200.00 | 0.2% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | BANK OF IDAHO | 1 | $119,683.36 | 0.1% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $111,300.00 | 0.09% | 0 | $0.00 | |
| | BANK OF PUTNAM COUNTY | 1 | $121,574.70 | 0.1% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $143,075.00 | 0.11% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $113,000.00 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 1 | $114,800.00 | 0.09% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $149,403.00 | 0.12% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $149,800.00 | 0.12% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $142,500.00 | 0.11% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.09% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $387,200.00 | 0.31% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $132,824.86 | 0.11% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $252,000.00 | 0.2% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $125,850.00 | 0.1% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $148,950.00 | 0.12% | 0 | $0.00 | |
| | BLC COMMUNITY BANK | 1 | $133,600.00 | 0.11% | 0 | $0.00 | |
| | BLUCURRENT CREDIT UNION | 1 | $130,669.73 | 0.1% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 1 | $113,600.00 | 0.09% | 0 | $0.00 | |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | $135,700.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $130,800.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $136,800.00 | 0.11% | 0 | $0.00 | |
| | BUSEY BANK, | 2 | $243,975.00 | 0.2% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $260,600.00 | 0.21% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $240,585.00 | 0.19% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $135,000.00 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $771,186.00 | 0.62% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $143,280.00 | 0.11% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $522,072.68 | 0.42% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $122,455.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $142,500.00 | 0.11% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $148,250.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL TITLE COMPANY | 1 | $122,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $281,183.00 | 0.23% | 0 | $0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | $134,900.00 | 0.11% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.1% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $139,000.00 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $359,690.00 | 0.29% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $585,400.00 | 0.47% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS ALLIANCE BANK | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | $1,548,879.72 | 1.24% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $136,800.00 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 4 | $547,268.08 | 0.44% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $362,400.00 | 0.29% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $536,963.87 | 0.43% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $389,800.00 | 0.31% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 2 | $274,984.02 | 0.22% | 0 | $0.00 | |

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| | SAVINGS, F.A. | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $131,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK DELAWARE | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 2 | $260,300.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $124,900.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 1 | $147,500.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $113,853.26 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $261,000.00 | 0.21% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $126,300.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $140,500.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $111,396.31 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $421,322.05 | 0.34% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $133,823.54 | 0.11% | 0 | $0.00 | |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $130,500.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $149,500.00 | 0.12% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $143,550.00 | 0.11% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $273,500.00 | 0.22% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $115,982.00 | 0.09% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $271,225.00 | 0.22% | 0 | $0.00 | |
| | DELTA COMMUNITY CREDIT UNION | 1 | $138,800.00 | 0.11% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $118,000.00 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $1,725,367.46 | 1.38% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $243,500.00 | 0.19% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 1 | $137,600.00 | 0.11% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $122,131.51 | 0.1% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | | 3 | $395,500.00 | 0.32% | 0 | $0.00 | |

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| | DUPACO COMMUNITY CREDIT UNION | | | | | | |
| | DUPAGE CREDIT UNION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $111,862.00 | 0.09% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $469,282.00 | 0.38% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 2 | $235,732.00 | 0.19% | 1 | $114,437.63 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $139,307.80 | 0.11% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $112,200.00 | 0.09% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $122,838.03 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | $919,299.00 | 0.74% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $139,500.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $260,972.15 | 0.21% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $114,460.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $1,705,252.00 | 1.36% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $120,605.94 | 0.1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $267,369.00 | 0.21% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 3 | $356,355.00 | 0.29% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $122,400.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $133,600.00 | 0.11% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $127,163.59 | 0.1% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $123,836.71 | 0.1% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $142,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $136,420.12 | 0.11% | 0 | $0.00 | |
| | | 2 | $264,845.93 | 0.21% | 0 | $0.00 | |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $112,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $776,100.00 | 0.62% | 0 | $0.00 | |
| | FIRST CENTRAL STATE BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $629,878.49 | 0.5% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $383,850.00 | 0.31% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $141,018.25 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $393,620.00 | 0.31% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | $437,245.00 | 0.35% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 2 | $253,826.49 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $249,613.00 | 0.2% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $128,800.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $126,400.00 | 0.1% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FINANCIAL SERVICES, INC | 1 | $137,818.27 | 0.11% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $786,450.00 | 0.63% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $131,120.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $767,891.00 | 0.61% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 7 | $909,663.94 | 0.73% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $274,600.00 | 0.22% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $117,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $365,043.75 | 0.29% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $270,681.05 | 0.22% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $122,600.00 | 0.1% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PLACE BANK | 5 | $658,816.00 | 0.53% | 0 | $0.00 | |
| | | 1 | $121,346.10 | 0.1% | 0 | $0.00 | |

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| | FIRST ROBINSON SAVINGS BANK N.A. | | | | | | |
| | FIRST STATE BANK | 1 | $138,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $129,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $119,834.67 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $142,800.00 | 0.11% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $660,326.00 | 0.53% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $139,520.00 | 0.11% | 0 | $0.00 | |
| | FIRST WESTERN BANK, A CORPORATION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $631,400.00 | 0.51% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $134,900.00 | 0.11% | 0 | $0.00 | |
| | FIRSTBANK | 2 | $267,589.42 | 0.21% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $147,250.00 | 0.12% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 6 | $749,560.00 | 0.6% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $110,500.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $255,615.00 | 0.2% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $149,000.00 | 0.12% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $123,164.00 | 0.1% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | FOX RIVER STATE BANK | 1 | $132,500.00 | 0.11% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $136,800.00 | 0.11% | 0 | $0.00 | |
| | FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | $114,150.00 | 0.09% | 0 | $0.00 | |
| | FREMONT BANK | 1 | $119,500.00 | 0.1% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $231,200.00 | 0.19% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $261,975.00 | 0.21% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $622,105.00 | 0.5% | 0 | $0.00 | |
| | GECU | 1 | $112,000.00 | 0.09% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $114,848.56 | 0.09% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.09% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $261,200.00 | 0.21% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $123,750.00 | 0.1% | 0 | $0.00 | |
| | GIFFORD STATE BANK | 1 | $128,500.00 | 0.1% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. | 1 | $147,200.00 | 0.12% | 0 | $0.00 | |
| | GMFS LLC | 4 | $528,186.00 | 0.42% | 0 | $0.00 | |
| | GREAT MIDWEST | 1 | $121,600.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $144,875.00 | 0.12% | 0 | $0.00 | |
| | | 1 | $145,050.00 | 0.12% | 0 | $0.00 | |

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| | GREATER NEVADA MORTGAGE SERVICES | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | $350,000.00 | 0.28% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $254,500.00 | 0.2% | 0 | $0.00 | |
| | GUARANTY BANK | 1 | $130,400.00 | 0.1% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $142,911.55 | 0.11% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $267,099.95 | 0.21% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $577,830.00 | 0.46% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $127,967.23 | 0.1% | 0 | $0.00 | |
| | HAWAII NATIONAL BANK | 2 | $251,000.00 | 0.2% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 3 | $388,903.65 | 0.31% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $138,750.00 | 0.11% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $120,600.00 | 0.1% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $147,047.13 | 0.12% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $144,609.32 | 0.12% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A | 1 | $133,769.57 | 0.11% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | $113,853.26 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 1 | $144,804.69 | 0.12% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |
| | HOMEWISE, INC. | 5 | $611,000.00 | 0.49% | 0 | $0.00 | |
| | HORICON BANK | 1 | $112,405.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $284,530.00 | 0.23% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $373,000.00 | 0.3% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $115,850.68 | 0.09% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $647,465.05 | 0.52% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $225,905.00 | 0.18% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $130,400.00 | 0.1% | 0 | $0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $118,000.00 | 0.09% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 2 | $284,600.00 | 0.23% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $149,235.00 | 0.12% | 0 | $0.00 | |
| | JOHNSON BANK | 1 | $130,950.00 | 0.1% | 0 | $0.00 | |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $273,400.00 | 0.22% | 0 | $0.00 | |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | $147,767.66 | 0.12% | 0 | $0.00 | |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $809,444.01 | 0.65% | 0 | $0.00 | |
| | LAKE REGION BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $268,000.00 | 0.21% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | LEWISTON STATE BANK | 1 | $126,825.03 | 0.1% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $260,000.00 | 0.21% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $268,000.00 | 0.21% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $113,842.93 | 0.09% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $127,200.00 | 0.1% | 0 | $0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $263,000.00 | 0.21% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $128,000.00 | 0.1% | 0 | $0.00 | |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $126,400.00 | 0.1% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $242,000.00 | 0.19% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $149,000.00 | 0.12% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $258,326.91 | 0.21% | 0 | $0.00 | |
| | MARINE BANK | 2 | $255,500.00 | 0.2% | 0 | $0.00 | |
| | MARINE BANK & TRUST | 1 | $119,000.00 | 0.1% | 0 | $0.00 | |
| | MARION COUNTY SAVINGS BANK | 1 | $131,575.00 | 0.11% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $117,000.00 | 0.09% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $278,100.00 | 0.22% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $110,300.00 | 0.09% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $141,550.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $290,700.00 | 0.23% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $243,200.00 | 0.19% | 0 | $0.00 | |
| | MERIT BANK | 1 | $135,650.00 | 0.11% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $149,000.00 | 0.12% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL INC. | 1 | $111,150.00 | 0.09% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.11% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $360,050.00 | 0.29% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $148,604.00 | 0.12% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $276,475.00 | 0.22% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $254,200.00 | 0.2% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $127,300.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $493,420.00 | 0.39% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $289,617.73 | 0.23% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $246,350.00 | 0.2% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 2 | $281,772.00 | 0.23% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $278,250.00 | 0.22% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | $119,845.53 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $242,325.00 | 0.19% | 0 | $0.00 | |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $113,400.00 | 0.09% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $127,500.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $263,700.00 | 0.21% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK | 1 | $141,500.00 | 0.11% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $282,750.00 | 0.23% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $111,900.00 | 0.09% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | $426,192.32 | 0.34% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC | 1 | $148,500.00 | 0.12% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $137,822.37 | 0.11% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHVIEW BANK | 2 | $257,300.00 | 0.21% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $237,000.00 | 0.19% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $282,204.01 | 0.23% | 0 | $0.00 | |
| | NSB BANK - NORTHWOOD | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | NW PLUS CU | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |

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| | OCEANFIRST BANK | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $233,600.00 | 0.19% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $118,400.00 | 0.09% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $114,000.00 | 0.09% | 0 | $0.00 | |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $400,920.00 | 0.32% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $270,100.00 | 0.22% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 2 | $268,429.66 | 0.21% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $138,500.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $131,100.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $136,000.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $117,200.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $129,300.00 | 0.1% | 0 | $0.00 | |
| | PETEFISH, SKILES & CO. BANK | 1 | $132,300.00 | 0.11% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $119,700.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $498,500.00 | 0.4% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $256,687.00 | 0.21% | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $118,348.95 | 0.09% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | $118,750.00 | 0.1% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $142,300.00 | 0.11% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $138,960.00 | 0.11% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 1 | $132,136.00 | 0.11% | 0 | $0.00 | |

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| | PMAC LENDING SERVICES, INC. | 3 | $380,250.00 | 0.3% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $131,850.00 | 0.11% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $145,350.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $385,961.82 | 0.31% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $131,822.19 | 0.11% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $149,426.85 | 0.12% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK | 1 | $110,557.51 | 0.09% | 0 | $0.00 | |
| | PS BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | PSECU | 4 | $527,210.00 | 0.42% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $130,150.00 | 0.1% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $136,500.00 | 0.11% | 0 | $0.00 | |
| | RCB BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 16 | $2,092,206.67 | 1.67% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $263,802.15 | 0.21% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | $240,700.00 | 0.19% | 0 | $0.00 | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $111,659.31 | 0.09% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.12% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $143,007.10 | 0.11% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES , INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $116,000.00 | 0.09% | 0 | $0.00 | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $130,800.00 | 0.1% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $133,000.00 | 0.11% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $259,350.00 | 0.21% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |

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| | ROSS MORTGAGE CORPORATION | 1 | $118,597.14 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | $625,355.00 | 0.5% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $620,125.00 | 0.5% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | S&T BANK | 2 | $253,400.00 | 0.2% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $361,418.11 | 0.29% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $251,000.00 | 0.2% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $275,400.00 | 0.22% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $142,400.00 | 0.11% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $236,642.38 | 0.19% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $143,312.00 | 0.11% | 0 | $0.00 | |
| | SFMC, LP | 1 | $134,800.00 | 0.11% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $120,000.00 | 0.1% | 0 | $0.00 | |
| | SHELBY COUNTY STATE BANK | 1 | $115,000.00 | 0.09% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.1% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $134,120.00 | 0.11% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | $2,304,303.81 | 1.84% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $127,500.00 | 0.1% | 0 | $0.00 | |
| | SILVER STONE MORTGAGE | 1 | $125,100.00 | 0.1% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $122,170.00 | 0.1% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $289,681.00 | 0.23% | 0 | $0.00 | |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $125,780.00 | 0.1% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $118,836.05 | 0.1% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $132,620.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $148,794.72 | 0.12% | 0 | $0.00 | |

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| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | $148,000.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK & TRUST COMPANY | 1 | $126,350.00 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $137,180.00 | 0.11% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN - CLINTON | 1 | $110,160.00 | 0.09% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $145,000.00 | 0.12% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $274,305.00 | 0.22% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 20 | $2,509,164.01 | 2.01% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | $1,179,611.00 | 0.94% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $267,900.00 | 0.21% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | $134,900.00 | 0.11% | 0 | $0.00 | |
| | SUNRISE FAMILY CREDIT UNION | 1 | $128,200.00 | 0.1% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 3 | $375,200.00 | 0.3% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $112,312.00 | 0.09% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $125,100.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $123,920.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $141,600.00 | 0.11% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $113,200.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $124,000.00 | 0.1% | 0 | $0.00 | |
| | THE HARVARD STATE BANK | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $113,200.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $135,850.00 | 0.11% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $120,648.00 | 0.1% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORAQTION | 1 | $123,500.00 | 0.1% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $253,250.00 | 0.2% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $130,900.00 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | | 2 | $252,900.00 | 0.2% | 0 | $0.00 | |

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| | THRIVENT FEDERAL CREDIT UNION | | | | | | |
| | TIFEL BANK & TRUST | 1 | $144,000.00 | 0.12% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | $251,500.00 | 0.2% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $122,500.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $142,000.00 | 0.11% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $134,400.00 | 0.11% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $254,800.00 | 0.2% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | $690,750.00 | 0.55% | 0 | $0.00 | |
| | TRUSTONE | 2 | $286,900.00 | 0.23% | 0 | $0.00 | |
| | TSB BANK | 1 | $145,200.00 | 0.12% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $138,400.00 | 0.11% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $486,557.78 | 0.39% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | $1,366,601.42 | 1.09% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | $2,434,168.47 | 1.95% | 0 | $0.00 | |
| | UNITED BANK | 1 | $141,000.00 | 0.11% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $259,150.00 | 0.21% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $139,232.23 | 0.11% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 12 | $1,547,739.00 | 1.24% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $133,225.00 | 0.11% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $114,769.00 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | $1,024,502.00 | 0.82% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $133,450.00 | 0.11% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 4 | $518,299.13 | 0.41% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $112,002.47 | 0.09% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $395,750.00 | 0.32% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $132,050.00 | 0.11% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $278,950.00 | 0.22% | 0 | $0.00 | |
| | VISION BANK A CORPORATION | 1 | $125,875.00 | 0.1% | 0 | $0.00 | |
| | VISIONBANK OF IOWA | 1 | $118,900.00 | 0.1% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 3 | $409,635.39 | 0.33% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $390,251.49 | 0.31% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.1% | 0 | $0.00 | |
| | | WALDO STATE BANK | 1 | $140,000.00 | 0.11% | 0 | $0.00 | |
| | | WANIGAS CREDIT UNION | 2 | $273,458.00 | 0.22% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORP | 1 | $130,950.00 | 0.1% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $539,685.00 | 0.43% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $130,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $131,595.00 | 0.11% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $110,000.00 | 0.09% | 0 | $0.00 | |
| | | WESTERN NATIONAL BANK | 1 | $125,335.00 | 0.1% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $126,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTFIELD BANK, FSB | 1 | $119,109.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $138,000.00 | 0.11% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $145,800.00 | 0.12% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $143,814.64 | 0.12% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $394,552.48 | 0.32% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $112,048.86 | 0.09% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $270,000.00 | 0.22% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $132,000.00 | 0.11% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 5 | $679,640.23 | 0.54% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $138,700.00 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 2 | $266,325.00 | 0.21% | 0 | $0.00 | |
| **Total** | | | **965** | **$124,962,784.65** | **100%** | **1** | **$114,437.63** | |
| | | | | | | | | |
| 3138WA6F9 | | 1ST COMMUNITY CREDIT UNION | 1 | $137,600.00 | 0.12% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $132,000.00 | 0.12% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 2 | $268,000.00 | 0.24% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $784,900.00 | 0.7% | 0 | $0.00 | |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | $261,886.42 | 0.23% | 0 | $0.00 | |
| | | ACCESS CAPITAL FUNDING, LLC | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | | ACHIEVA CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | |
| | | | 1 | $125,077.44 | 0.11% | 0 | $0.00 | |

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| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
| | ADVANTAGE BANK | 2 | $249,050.00 | 0.22% | 0 | $0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | AFFILIATED BANK. | 1 | $117,800.00 | 0.1% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 3 | $395,302.00 | 0.35% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $125,499.94 | 0.11% | 0 | $0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $146,803.00 | 0.13% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $146,800.00 | 0.13% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $128,487.00 | 0.11% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP | 2 | $273,300.00 | 0.24% | 0 | $0.00 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.13% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 1 | $125,680.00 | 0.11% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | $138,000.00 | 0.12% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | $237,192.00 | 0.21% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD. A DBA GOLD FINA | 1 | $141,354.98 | 0.13% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $386,014.41 | 0.34% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | $127,915.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $113,768.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | $276,884.91 | 0.25% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $145,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $138,400.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $250,650.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $119,538.77 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $643,100.00 | 0.57% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $280,563.46 | 0.25% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $253,175.00 | 0.22% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $114,250.00 | 0.1% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ANCHORBANK, FSB | 2 | $285,000.00 | 0.25% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 4 | $541,900.00 | 0.48% | 0 | $0.00 | |
| | ARK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $132,500.00 | 0.12% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $146,858.00 | 0.13% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $122,450.00 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | $2,102,332.62 | 1.86% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $136,500.00 | 0.12% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $256,829.16 | 0.23% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $117,500.00 | 0.1% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $125,500.00 | 0.11% | 0 | $0.00 | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $137,600.00 | 0.12% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $141,500.00 | 0.13% | 0 | $0.00 | |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | $121,500.00 | 0.11% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $268,200.00 | 0.24% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $148,953.00 | 0.13% | 0 | $0.00 | |
| | BANCFIRST | 2 | $235,800.00 | 0.21% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 7 | $889,800.00 | 0.79% | 0 | $0.00 | |
| | BANK FORWARD | 2 | $243,200.00 | 0.22% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $127,300.00 | 0.11% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $132,750.00 | 0.12% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $119,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF IDAHO | 1 | $132,181.71 | 0.12% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $123,700.00 | 0.11% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $133,650.00 | 0.12% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $259,015.00 | 0.23% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 2 | $232,830.54 | 0.21% | 0 | $0.00 | |
| | BANK OF ZACHARY | 1 | $114,000.00 | 0.1% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 2 | $240,900.00 | 0.21% | 0 | $0.00 | |
| | BANNER BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $253,928.00 | 0.23% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $126,000.00 | 0.11% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 4 | $556,797.00 | 0.49% | 0 | $0.00 | |

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| | BELLCO CREDIT UNION | 2 | $289,350.00 | 0.26% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $144,000.00 | 0.13% | 0 | $0.00 | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | |
| | BLACKHAWK BANK | 3 | $371,000.00 | 0.33% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $791,634.90 | 0.7% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $262,100.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $113,400.00 | 0.1% | 0 | $0.00 | |
| | BUSEY BANK, | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | CALDWELL BANK AND TRUST | 1 | $117,700.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $121,500.00 | 0.11% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $135,000.00 | 0.12% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $112,100.00 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $999,050.00 | 0.89% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL INC | 2 | $249,678.20 | 0.22% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $141,813.01 | 0.13% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $638,225.67 | 0.57% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $145,000.00 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $110,165.00 | 0.1% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 3 | $369,000.00 | 0.33% | 0 | $0.00 | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | $278,342.20 | 0.25% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $136,800.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 1 | $146,500.00 | 0.13% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $263,500.00 | 0.23% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $111,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $383,790.00 | 0.34% | 0 | $0.00 | |
| | CENTURY BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $387,933.64 | 0.34% | 0 | $0.00 | |
| | CHACO CREDIT UNION INC | 1 | $140,298.76 | 0.12% | 0 | $0.00 | |
| | CHEMICAL BANK | 3 | $355,400.00 | 0.32% | 0 | $0.00 | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $128,250.00 | 0.11% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $113,480.54 | 0.1% | 0 | $0.00 | |
| | | 6 | $787,888.00 | 0.7% | 0 | $0.00 | |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | |
| | CITIZENS STATE BANK | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | CITY & COUNTY CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $228,835.74 | 0.2% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $112,426.76 | 0.1% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $128,525.00 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $119,500.00 | 0.11% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $361,848.00 | 0.32% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $223,426.94 | 0.2% | 0 | $0.00 | |
| | COLORADO EAST BANK & TRUST | 1 | $135,200.00 | 0.12% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $112,500.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $141,600.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $118,750.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $260,100.00 | 0.23% | 0 | $0.00 | |
| | COOK AREA CREDIT UNION | 1 | $135,000.00 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $115,048.30 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $133,367.00 | 0.12% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $282,675.00 | 0.25% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $114,750.00 | 0.1% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $132,720.00 | 0.12% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $123,027.77 | 0.11% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $137,700.00 | 0.12% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $255,400.00 | 0.23% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $121,250.00 | 0.11% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | $1,833,836.69 | 1.63% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $121,462.84 | 0.11% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $358,720.00 | 0.32% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $121,600.00 | 0.11% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $397,200.00 | 0.35% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $121,600.00 | 0.11% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 4 | $551,175.00 | 0.49% | 0 | $0.00 | |

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| | EAST RIVER BANK | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | EDUCATIONAL CREDIT UNION | 1 | $114,500.00 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $285,700.00 | 0.25% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $111,849.13 | 0.1% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $118,750.00 | 0.11% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | $253,802.83 | 0.22% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $127,710.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $389,600.00 | 0.35% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | $746,950.00 | 0.66% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $113,000.00 | 0.1% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $145,000.00 | 0.13% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $254,600.00 | 0.23% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $145,600.00 | 0.13% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $128,250.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $1,830,497.00 | 1.62% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $147,920.00 | 0.13% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $121,275.00 | 0.11% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $113,000.00 | 0.1% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $141,750.00 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK & TRUST | 1 | $123,750.00 | 0.11% | 0 | $0.00 | |
| | FIDELITY COOPERATIVE BANK | 1 | $138,000.00 | 0.12% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $259,818.15 | 0.23% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $119,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $133,980.63 | 0.12% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $121,600.00 | 0.11% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | $260,468.69 | 0.23% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $347,234.46 | 0.31% | 0 | $0.00 | |

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| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $140,800.00 | 0.12% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $110,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $232,230.00 | 0.21% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 3 | $417,250.00 | 0.37% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $130,950.00 | 0.12% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | $631,298.00 | 0.56% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $270,200.00 | 0.24% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK | 1 | $118,001.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $111,150.00 | 0.1% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $267,722.00 | 0.24% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $626,180.00 | 0.56% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $119,510.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $394,318.27 | 0.35% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $488,453.00 | 0.43% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $278,500.00 | 0.25% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $136,052.30 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $124,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | $117,341.73 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $123,329.85 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $255,900.00 | 0.23% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $134,400.00 | 0.12% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $114,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PLACE BANK | 2 | $234,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | $258,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $147,250.00 | 0.13% | 0 | $0.00 | |

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| | FIRST STATE BANK OF LE CENTER | 1 | $125,600.00 | 0.11% | 0 | $0.00 | |
| | FIRST STATE BANK SOUTHWEST | 1 | $115,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $142,211.82 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $240,121.00 | 0.21% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $534,650.00 | 0.47% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 3 | $394,700.00 | 0.35% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $115,805.00 | 0.1% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 2 | $272,500.00 | 0.24% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $114,400.00 | 0.1% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $115,600.00 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 5 | $592,689.91 | 0.53% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $144,000.00 | 0.13% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $134,000.00 | 0.12% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $262,131.62 | 0.23% | 0 | $0.00 | |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | $125,000.00 | 0.11% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | $287,376.00 | 0.25% | 0 | $0.00 | |
| | GATEWAY HOME LENDING | 1 | $145,000.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $394,400.00 | 0.35% | 0 | $0.00 | |
| | GECU | 1 | $122,950.00 | 0.11% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 2 | $249,578.32 | 0.22% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.1% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | GMFS LLC | 3 | $394,734.00 | 0.35% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 1 | $115,000.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $109,709.76 | 0.1% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $122,866.00 | 0.11% | 0 | $0.00 | |
| | GREAT MIDWEST | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $116,450.00 | 0.1% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $113,600.00 | 0.1% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | GREENLEAF WAYSIDE BANK | 1 | $125,000.00 | 0.11% | 0 | $0.00 | |
| | | 6 | $804,000.00 | 0.71% | 0 | $0.00 | |

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| | GREYLOCK FEDERAL CREDIT UNION | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | $110,400.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 2 | $288,300.69 | 0.26% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 5 | $625,452.81 | 0.55% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $535,314.00 | 0.47% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $139,807.11 | 0.12% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 3 | $397,620.00 | 0.35% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 3 | $380,633.80 | 0.34% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $118,400.00 | 0.1% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $134,400.00 | 0.12% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 5 | $660,461.00 | 0.59% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $115,767.35 | 0.1% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $129,433.18 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $269,807.11 | 0.24% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $272,836.46 | 0.24% | 0 | $0.00 | |
| | HOMEWISE, INC. | 2 | $279,920.00 | 0.25% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $247,475.00 | 0.22% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $121,200.00 | 0.11% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $399,029.16 | 0.35% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $587,228.30 | 0.52% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $685,280.86 | 0.61% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $253,200.00 | 0.22% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $149,453.00 | 0.13% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $248,200.00 | 0.22% | 0 | $0.00 | |
| | INDIANHEAD CREDIT UNION | 1 | $124,800.00 | 0.11% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $125,130.00 | 0.11% | 0 | $0.00 | |
| | INTERBANK | 1 | $120,800.00 | 0.11% | 0 | $0.00 | |
| | INTERCITY STATE BANK | 1 | $131,200.00 | 0.12% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $132,410.11 | 0.12% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $129,600.00 | 0.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 7 | $905,901.86 | 0.8% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $116,400.00 | 0.1% | 0 | $0.00 | |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $144,900.00 | 0.13% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 6 | $816,346.13 | 0.72% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $141,550.00 | 0.13% | 0 | $0.00 | |
| | LEADER MORTGAGE CORP | 1 | $125,025.00 | 0.11% | 0 | $0.00 | |
| | LEWISTON STATE BANK | 1 | $135,824.94 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $110,300.00 | 0.1% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $143,027.68 | 0.13% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $259,175.00 | 0.23% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $139,500.00 | 0.12% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $136,000.00 | 0.12% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | $139,466.10 | 0.12% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $144,000.00 | 0.13% | 0 | $0.00 | |
| | MARINE BANK | 1 | $128,250.00 | 0.11% | 0 | $0.00 | |
| | MARION COUNTY SAVINGS BANK | 1 | $136,370.00 | 0.12% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $133,400.00 | 0.12% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $142,540.00 | 0.13% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $247,900.00 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $264,447.71 | 0.23% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $142,600.00 | 0.13% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 2 | $281,140.00 | 0.25% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $134,460.00 | 0.12% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $146,500.00 | 0.13% | 0 | $0.00 | |
| | METRO BANK | 1 | $142,400.00 | 0.13% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $132,525.00 | 0.12% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $146,000.00 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $128,081.12 | 0.11% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $251,875.00 | 0.22% | 0 | $0.00 | |
| | MID PENN BANK | 1 | $135,500.00 | 0.12% | 0 | $0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $265,637.77 | 0.24% | 0 | $0.00 | |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | $114,400.00 | 0.1% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $124,800.00 | 0.11% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $116,375.00 | 0.1% | 0 | $0.00 | |

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| | MIDWEST COMMUNITY BANK | 1 | $138,000.00 | 0.12% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $134,611.06 | 0.12% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $125,000.00 | 0.11% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $259,125.00 | 0.23% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $135,000.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 2 | $272,000.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | $142,500.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $128,826.23 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 2 | $256,500.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $646,700.00 | 0.57% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $146,649.68 | 0.13% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $111,000.00 | 0.1% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $110,500.00 | 0.1% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $137,750.00 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $118,750.00 | 0.11% | 0 | $0.00 | |
| | NAT RES - NEVADA | 2 | $242,000.00 | 0.21% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $113,050.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $129,000.00 | 0.11% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $536,270.00 | 0.48% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $115,600.00 | 0.1% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $238,400.00 | 0.21% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $121,800.00 | 0.11% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $116,600.00 | 0.1% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $118,800.00 | 0.11% | 0 | $0.00 | |
| | NORTHWESTERN BANK | 1 | $122,550.00 | 0.11% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $262,429.00 | 0.23% | 0 | $0.00 | |
| | NORTHWOODS BANK OF MINNESOTA | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $380,162.36 | 0.34% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $139,920.00 | 0.12% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $137,500.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $135,000.00 | 0.12% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $149,000.00 | 0.13% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | $134,814.01 | 0.12% | 0 | $0.00 | |
| | OOSTBURG STATE BANK | 1 | $117,600.00 | 0.1% | 0 | $0.00 | |

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| | ORNL FEDERAL CREDIT UNION | 1 | $149,150.00 | 0.13% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $142,500.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $619,400.00 | 0.55% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $112,650.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $117,000.00 | 0.1% | 0 | $0.00 | |
| | PARK BANK | 1 | $142,405.00 | 0.13% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $132,800.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $134,900.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $113,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES SECURITY BANK & TRUST | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $262,500.00 | 0.23% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $960,900.00 | 0.85% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $130,500.00 | 0.12% | 0 | $0.00 | |
| | PIONEER BANK | 2 | $263,650.00 | 0.23% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $115,500.00 | 0.1% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $118,140.65 | 0.1% | 0 | $0.00 | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | $112,410.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $263,500.00 | 0.23% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.11% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $121,600.00 | 0.11% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $142,405.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $282,213.17 | 0.25% | 0 | $0.00 | |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $125,000.00 | 0.11% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 2 | $232,000.00 | 0.21% | 0 | $0.00 | |
| | PROGRESSIVE BANK, A CORPORATION | 2 | $255,837.07 | 0.23% | 0 | $0.00 | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $119,845.53 | 0.11% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (LEES SUM | 1 | $113,853.26 | 0.1% | 0 | $0.00 | |
| | PUTNAM BANK | 1 | $143,500.00 | 0.13% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $144,400.00 | 0.13% | 0 | $0.00 | |
| | RCB BANK | 1 | $116,000.00 | 0.1% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | $625,177.56 | 0.55% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $390,592.30 | 0.35% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $119,300.00 | 0.11% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $129,000.00 | 0.11% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $117,800.00 | 0.1% | 0 | $0.00 | |
| | RENASANT BANK | 3 | $391,708.01 | 0.35% | 0 | $0.00 | |
| | REPUBLIC STATE MORTAGE CO, A TEXAS | 1 | $119,834.67 | 0.11% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $113,600.00 | 0.1% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $131,200.00 | 0.12% | 0 | $0.00 | |
| | RIVER VALLEY CREDIT UNION | 1 | $127,500.00 | 0.11% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $109,549.14 | 0.1% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $381,075.00 | 0.34% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $276,450.00 | 0.25% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $131,100.00 | 0.12% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | $265,050.00 | 0.23% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $146,700.00 | 0.13% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $118,750.00 | 0.11% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $264,143.71 | 0.23% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $382,424.20 | 0.34% | 0 | $0.00 | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $111,852.51 | 0.1% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $380,573.46 | 0.34% | 0 | $0.00 | |

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| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $133,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $148,099.21 | 0.13% | 0 | $0.00 | |
| | SECURITY STATE BANK OF FEGUS FALLS | 1 | $137,500.00 | 0.12% | 0 | $0.00 | |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | SFMC, LP | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $144,000.00 | 0.13% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $392,000.00 | 0.35% | 0 | $0.00 | |
| | SHELL LAKE STATE BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $1,328,300.00 | 1.18% | 0 | $0.00 | |
| | SILVERSTONE MORTGAGE INC. | 1 | $121,500.00 | 0.11% | 0 | $0.00 | |
| | SKY FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.13% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $147,250.00 | 0.13% | 0 | $0.00 | |
| | SOLIDARITY COMMUNITY FCU | 1 | $113,500.00 | 0.1% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $149,150.00 | 0.13% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $115,000.00 | 0.1% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $121,300.00 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $149,000.00 | 0.13% | 0 | $0.00 | |
| | SPC CREDIT UNION | 1 | $147,250.00 | 0.13% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $130,500.00 | 0.12% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 2 | $239,000.00 | 0.21% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $149,150.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $115,400.00 | 0.1% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $138,000.00 | 0.12% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $148,000.00 | 0.13% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $1,183,855.00 | 1.05% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $1,349,395.10 | 1.2% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $128,155.00 | 0.11% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $140,000.00 | 0.12% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $376,750.00 | 0.33% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $117,812.90 | 0.1% | 0 | $0.00 | |

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| | SUMMIT CREDIT UNION | 3 | $392,400.00 | 0.35% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $281,200.00 | 0.25% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $382,700.00 | 0.34% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.1% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $129,200.00 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 12 | $1,605,173.68 | 1.42% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $149,600.00 | 0.13% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $146,300.00 | 0.13% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $123,000.00 | 0.11% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $125,000.00 | 0.11% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $133,000.00 | 0.12% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | $114,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $125,803.75 | 0.11% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 1 | $115,000.00 | 0.1% | 0 | $0.00 | |
| | THE HELPING HAND FINANCIAL | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $114,050.00 | 0.1% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $141,000.00 | 0.12% | 0 | $0.00 | |
| | THRIVENT FEDERAL CREDIT UNION | 1 | $111,600.00 | 0.1% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.11% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $121,500.00 | 0.11% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $281,950.00 | 0.25% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $130,000.00 | 0.12% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $252,000.00 | 0.22% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $136,000.00 | 0.12% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 6 | $759,557.42 | 0.67% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $111,704.47 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $362,034.81 | 0.32% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | $1,137,298.00 | 1.01% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $1,455,128.34 | 1.29% | 0 | $0.00 | |
| | UNITED BANK | 1 | $137,000.00 | 0.12% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | UNITED BANK OF UNION | 1 | $111,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $815,387.00 | 0.72% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $366,000.00 | 0.32% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $366,000.00 | 0.32% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $115,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $122,400.00 | 0.11% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $123,500.00 | 0.11% | 0 | $0.00 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | $137,550.00 | 0.12% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $383,896.00 | 0.34% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $129,440.00 | 0.11% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $112,648.06 | 0.1% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $125,000.00 | 0.11% | 0 | $0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.1% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $132,000.00 | 0.12% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $264,250.00 | 0.23% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $402,400.00 | 0.36% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $119,580.00 | 0.11% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $146,800.00 | 0.13% | 0 | $0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $124,000.00 | 0.11% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $407,039.85 | 0.36% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $396,003.00 | 0.35% | 0 | $0.00 | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | $126,500.00 | 0.11% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 2 | $233,329.85 | 0.21% | 0 | $0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | $139,091.94 | 0.12% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $114,500.00 | 0.1% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $114,000.00 | 0.1% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $148,000.00 | 0.13% | 0 | $0.00 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | $143,402.72 | 0.13% | 0 | $0.00 | |
| | WISCONSIN BANK AND TRUST | 1 | $134,900.00 | 0.12% | 0 | $0.00 | |
| | WOODLAND BANK | 1 | $133,000.00 | 0.12% | 0 | $0.00 | |

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| | | WR STARKEY MORTGAGE, LLP. | 2 | $259,880.78 | 0.23% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $395,943.14 | 0.35% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $149,200.00 | 0.13% | 0 | $0.00 | |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 | |
| | | Unavailable | 2 | $264,500.00 | 0.18% | 0 | $0.00 | |
| **Total** | | | **873** | **$112,816,563.64** | **100%** | **0** | **$0.00** | |
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| 3138WA6G7 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | $155,036.10 | 0.09% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $155,300.00 | 0.09% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $162,800.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $3,231,753.00 | 1.85% | 1 | $164,385.89 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $325,790.00 | 0.19% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $489,838.33 | 0.28% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $164,000.00 | 0.09% | 0 | $0.00 | |
| | | ALL WESTERN MORTGAGE CORP | 1 | $173,540.04 | 0.1% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $165,940.00 | 0.09% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $168,625.00 | 0.1% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $641,200.00 | 0.37% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $330,043.67 | 0.19% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $168,018.11 | 0.1% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $462,304.99 | 0.26% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST CO | 1 | $167,300.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $150,955.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 4 | $649,850.00 | 0.37% | 0 | $0.00 | |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $152,100.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $498,500.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $305,405.36 | 0.17% | 0 | $0.00 | |
| | | AMERIS BANK | 3 | $474,473.58 | 0.27% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 3 | $477,800.00 | 0.27% | 0 | $0.00 | |

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| | ARIZONA BANK AND TRUST | 1 | $166,500.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $150,100.00 | 0.09% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | $3,420,856.53 | 1.96% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 3 | $503,000.00 | 0.29% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $152,290.00 | 0.09% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $159,200.00 | 0.09% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $314,000.00 | 0.18% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $511,300.00 | 0.29% | 0 | $0.00 | |
| | BANCFIRST | 1 | $174,600.00 | 0.1% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 11 | $1,748,215.00 | 1% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $322,525.00 | 0.18% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE | 2 | $327,000.00 | 0.19% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $171,600.00 | 0.1% | 0 | $0.00 | |
| | BANK OF NEW HAMPSHIRE | 1 | $164,900.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $160,200.00 | 0.09% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $153,900.00 | 0.09% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 2 | $319,900.00 | 0.18% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $491,550.00 | 0.28% | 1 | $166,879.35 | |
| | BAY EQUITY LLC | 1 | $167,900.00 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $487,900.00 | 0.28% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $163,120.00 | 0.09% | 0 | $0.00 | |
| | BENTON STATE BANK | 1 | $164,000.00 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $166,155.00 | 0.1% | 0 | $0.00 | |
| | BLOOMFIELD STATE BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $484,769.92 | 0.28% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | $309,381.94 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | | 7 | $1,141,281.00 | 0.65% | 0 | $0.00 | |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $154,300.00 | 0.09% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $652,433.00 | 0.37% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $174,200.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $313,900.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,123,250.00 | 0.64% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $153,805.00 | 0.09% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $154,600.19 | 0.09% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $161,776.81 | 0.09% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $311,574.76 | 0.18% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $159,285.15 | 0.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $317,593.00 | 0.18% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | $1,140,960.94 | 0.65% | 0 | $0.00 | |
| | CENTENNAIL BANK, A CORPORATION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 3 | $474,900.00 | 0.27% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 5 | $794,095.00 | 0.45% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | $490,600.00 | 0.28% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $152,665.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $168,766.90 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | $153,881.41 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | $1,494,568.00 | 0.85% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $165,000.00 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $315,301.77 | 0.18% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $319,000.00 | 0.18% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $157,200.00 | 0.09% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 3 | $505,400.00 | 0.29% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | $1,308,473.96 | 0.75% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 4 | $651,900.00 | 0.37% | 0 | $0.00 | |
| | | 1 | $167,450.00 | 0.1% | 0 | $0.00 | |

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| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | |
| | COMMUNITY BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $157,700.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $476,623.00 | 0.27% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $484,197.00 | 0.28% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $317,850.00 | 0.18% | 0 | $0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | $163,000.00 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $149,650.18 | 0.09% | 0 | $0.00 | |
| | CREDIT UNION OF TEXAS | 2 | $322,724.08 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $161,000.00 | 0.09% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $631,150.00 | 0.36% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $339,000.00 | 0.19% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK FSB | 1 | $166,000.00 | 0.09% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | $329,000.00 | 0.19% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $171,718.38 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,466,535.04 | 0.84% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $468,850.00 | 0.27% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $174,700.00 | 0.1% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $335,122.86 | 0.19% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $333,400.00 | 0.19% | 0 | $0.00 | |
| | DULUTH TEACHERS CREDIT UNION | 1 | $170,748.66 | 0.1% | 0 | $0.00 | |
| | EARTHMOVER CREDIT UNION | 1 | $172,900.00 | 0.1% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 5 | $800,551.00 | 0.46% | 0 | $0.00 | |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | $173,371.39 | 0.1% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | $156,332.00 | 0.09% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $159,910.00 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 4 | $629,800.00 | 0.36% | 0 | $0.00 | |
| | EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $170,790.00 | 0.1% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 1 | $164,787.60 | 0.09% | 0 | $0.00 | |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | $153,500.00 | 0.09% | 0 | $0.00 | |

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| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $331,780.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $156,150.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $628,220.00 | 0.36% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $467,083.00 | 0.27% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | EXCHANGE BANK OF MISSOURI | 1 | $167,583.61 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $1,897,785.00 | 1.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | $325,520.00 | 0.19% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $340,000.00 | 0.19% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $156,987.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $790,732.00 | 0.45% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $163,779.09 | 0.09% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $171,453.46 | 0.1% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $164,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $161,277.50 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $151,595.52 | 0.09% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $150,700.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | $333,150.00 | 0.19% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $1,287,400.00 | 0.74% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | $485,350.00 | 0.28% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $329,201.09 | 0.19% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |

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| | FIRST COMMUNITY BANK | 2 | $320,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 3 | $479,444.78 | 0.27% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $490,278.00 | 0.28% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | $476,711.00 | 0.27% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $159,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $162,300.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $165,300.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | $1,132,839.00 | 0.65% | 0 | $0.00 | |
| | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | $319,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $497,750.00 | 0.28% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $154,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $322,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 12 | $1,960,486.00 | 1.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $157,250.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $158,628.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 7 | $1,126,406.92 | 0.64% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $339,894.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $154,500.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | $643,600.00 | 0.37% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $314,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $170,050.00 | 0.1% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $166,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 2 | $302,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $658,182.00 | 0.38% | 0 | $0.00 | |

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| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | $168,877.33 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $151,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 3 | $491,850.00 | 0.28% | 1 | $169,414.61 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 19 | $3,023,651.99 | 1.73% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $154,187.27 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 5 | $773,880.00 | 0.44% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $315,914.00 | 0.18% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $150,100.00 | 0.09% | 0 | $0.00 | |
| | FNB BANK, N.A. | 1 | $159,850.00 | 0.09% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $338,862.64 | 0.19% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | FRANKENMUTH CREDIT UNION | 1 | $171,500.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $482,283.75 | 0.28% | 0 | $0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | $173,631.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | $323,455.00 | 0.18% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $785,867.00 | 0.45% | 0 | $0.00 | |
| | GECU | 1 | $173,803.00 | 0.1% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $161,000.00 | 0.09% | 0 | $0.00 | |
| | GMFS LLC | 7 | $1,159,105.00 | 0.66% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 4 | $627,676.63 | 0.36% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 7 | $1,096,652.19 | 0.63% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $165,000.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 11 | $1,716,426.76 | 0.98% | 0 | $0.00 | |
| | GULF CREDIT UNION | 1 | $150,846.53 | 0.09% | 0 | $0.00 | |
| | HANTZ BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | HARBORONE BANK | 2 | $313,400.00 | 0.18% | 0 | $0.00 | |
| | HEADWATERS STATE BANK | 1 | $162,000.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $502,637.00 | 0.29% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $151,311.14 | 0.09% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $171,975.00 | 0.1% | 0 | $0.00 | |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | $151,810.00 | 0.09% | 0 | $0.00 | |

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| | HOLYOKE CREDIT UNION | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $322,000.00 | 0.18% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $167,768.54 | 0.1% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 3 | $471,960.00 | 0.27% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $335,804.00 | 0.19% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $327,162.92 | 0.19% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $152,950.00 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $311,997.00 | 0.18% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $165,600.00 | 0.09% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 5 | $805,229.00 | 0.46% | 0 | $0.00 | |
| | HOUSTON FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | HUDSON HERITAGE FCU | 1 | $169,650.00 | 0.1% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $490,273.00 | 0.28% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $644,887.00 | 0.37% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $486,500.00 | 0.28% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $161,500.00 | 0.09% | 0 | $0.00 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $316,175.00 | 0.18% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $160,550.00 | 0.09% | 0 | $0.00 | |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $150,840.00 | 0.09% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | $326,697.00 | 0.19% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $173,000.00 | 0.1% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 2 | $322,910.00 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $332,571.60 | 0.19% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 3 | $494,700.00 | 0.28% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $488,000.00 | 0.28% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $842,328.39 | 0.48% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $159,500.00 | 0.09% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $309,500.00 | 0.18% | 0 | $0.00 | |
| | LEGACY STATE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY LENDING CONSULTANTS, INC. | 1 | $153,053.56 | 0.09% | 0 | $0.00 | |

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| | LIBERTY MORTGAGE CORP. | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $151,250.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 6 | $983,700.00 | 0.56% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 1 | $154,850.00 | 0.09% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $464,900.00 | 0.27% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $165,000.00 | 0.09% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 2 | $324,383.07 | 0.19% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $159,779.57 | 0.09% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $170,250.00 | 0.1% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $454,631.00 | 0.26% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $150,150.00 | 0.09% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $327,275.72 | 0.19% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $321,287.00 | 0.18% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $163,500.00 | 0.09% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $319,834.41 | 0.18% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $156,100.00 | 0.09% | 0 | $0.00 | |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $309,200.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | MID AMERICAN CREDIT UNION | 1 | $174,750.00 | 0.1% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $152,950.00 | 0.09% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $174,400.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $171,850.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |

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| | MIDWESTONE BANK | 1 | $165,200.00 | 0.09% | 0 | $0.00 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | $173,755.00 | 0.1% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $152,501.30 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $161,390.34 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $161,500.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $616,830.00 | 0.35% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $158,100.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE NOW, INC | 1 | $162,286.01 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $173,146.69 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $511,645.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $311,943.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $154,201.25 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 3 | $513,336.81 | 0.29% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $167,800.00 | 0.1% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $167,300.00 | 0.1% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $166,500.00 | 0.1% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $162,400.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $173,950.15 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $162,181.24 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $806,915.00 | 0.46% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | NCB, FSB | 2 | $334,400.00 | 0.19% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $170,001.00 | 0.1% | 0 | $0.00 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | $155,200.00 | 0.09% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $167,600.00 | 0.1% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $174,000.00 | 0.1% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC | 1 | $162,400.00 | 0.09% | 0 | $0.00 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $164,777.74 | 0.09% | 0 | $0.00 | |
| | NORTHVIEW BANK | 2 | $319,250.00 | 0.18% | 0 | $0.00 | |

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| | NORTHWESTERN MORTGAGE CO. | 3 | $484,695.00 | 0.28% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $314,185.02 | 0.18% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $337,500.00 | 0.19% | 0 | $0.00 | |
| | OAK CREEK VALLEY BANK | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $305,250.00 | 0.17% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $161,600.00 | 0.09% | 0 | $0.00 | |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | OLMSTED NATIONAL BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | OREGON COMMUNITY BANK & TRUST | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $335,200.00 | 0.19% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | $482,102.47 | 0.28% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $811,926.29 | 0.46% | 0 | $0.00 | |
| | PARK BANK | 1 | $151,790.58 | 0.09% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $163,668.00 | 0.09% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $173,098.66 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $169,750.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES MORTGAGE COMPANY, AN ARIZON | 1 | $155,000.23 | 0.09% | 0 | $0.00 | |
| | PERU FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | PESHTIGO NATIONAL BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING | 1 | $173,400.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $2,230,450.00 | 1.28% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $150,263.00 | 0.09% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $152,500.00 | 0.09% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $340,900.00 | 0.19% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | $783,850.00 | 0.45% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 3 | $474,250.00 | 0.27% | 0 | $0.00 | |

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| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $168,800.00 | 0.1% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 2 | $316,000.00 | 0.18% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $630,088.21 | 0.36% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $160,550.00 | 0.09% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $151,200.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $160,050.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 6 | $1,004,380.00 | 0.57% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | $497,948.09 | 0.28% | 0 | $0.00 | |
| | PROGRESS BANK & TRUST | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | $170,784.86 | 0.1% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $173,375.00 | 0.1% | 0 | $0.00 | |
| | PSECU | 1 | $156,655.00 | 0.09% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (COUNCIL | 1 | $174,559.17 | 0.1% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | R P FUNDING, INC | 2 | $324,900.00 | 0.19% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $161,500.00 | 0.09% | 0 | $0.00 | |
| | RCB BANK | 2 | $339,004.00 | 0.19% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | $1,952,497.25 | 1.12% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | $958,928.67 | 0.55% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $654,421.98 | 0.37% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 2 | $314,549.00 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 7 | $1,120,100.00 | 0.64% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $166,250.00 | 0.1% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 2 | $315,000.00 | 0.18% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 4 | $659,735.12 | 0.38% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $623,441.00 | 0.36% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 5 | $790,489.19 | 0.45% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $166,000.00 | 0.09% | 0 | $0.00 | |
| | S&T BANK | 1 | $155,250.00 | 0.09% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | $166,974.78 | 0.1% | 0 | $0.00 | |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | $834,700.00 | 0.48% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $486,518.42 | 0.28% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $302,797.95 | 0.17% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $168,150.00 | 0.1% | 0 | $0.00 | |
| | SEATTLE'S BEST MORTGAGE | 1 | $151,715.36 | 0.09% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $158,500.00 | 0.09% | 0 | $0.00 | |
| | SFMC, LP | 1 | $159,600.00 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $174,814.00 | 0.1% | 0 | $0.00 | |
| | SHORE MORTGAGE | 6 | $957,780.00 | 0.55% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | $3,061,470.00 | 1.75% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $302,100.00 | 0.17% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $159,920.00 | 0.09% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $151,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH GEORGIA BANKING COMPANY | 1 | $154,400.00 | 0.09% | 0 | $0.00 | |
| | SOUTHERN FEDERAL CREDIT UNION | 1 | $170,969.12 | 0.1% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 1 | $165,000.00 | 0.09% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $321,950.00 | 0.18% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF REESEVILLE | 1 | $161,600.00 | 0.09% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $313,375.00 | 0.18% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 8 | $1,289,485.26 | 0.74% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 18 | $2,892,466.75 | 1.65% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | $2,112,613.76 | 1.21% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $341,000.00 | 0.19% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $157,500.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $155,500.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $323,850.00 | 0.19% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $333,376.02 | 0.19% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $489,500.00 | 0.28% | 0 | $0.00 | |

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| | SUNSTREET MORTGAGE, LLC | 1 | $159,779.57 | 0.09% | 0 | $0.00 | |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | $172,500.00 | 0.1% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $159,200.00 | 0.09% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $973,190.92 | 0.56% | 0 | $0.00 | |
| | SYNERGY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 2 | $343,350.00 | 0.2% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | THE EVANGELINE BANK AND TRUST | 1 | $162,000.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | $156,741.00 | 0.09% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | $323,750.00 | 0.19% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $165,600.00 | 0.09% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $170,773.00 | 0.1% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $163,000.00 | 0.09% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $161,292.11 | 0.09% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $152,400.00 | 0.09% | 0 | $0.00 | |
| | THREE RIVERS FCU | 2 | $317,766.68 | 0.18% | 0 | $0.00 | |
| | TOLEDO BEND TITLE COMPANY | 1 | $165,000.00 | 0.09% | 0 | $0.00 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $154,921.25 | 0.09% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $503,800.00 | 0.29% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $170,905.00 | 0.1% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $159,600.00 | 0.09% | 0 | $0.00 | |
| | TRADITION MORTGAGE | 1 | $174,400.00 | 0.1% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 3 | $486,209.04 | 0.28% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $164,800.00 | 0.09% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $970,403.55 | 0.55% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $160,000.00 | 0.09% | 0 | $0.00 | |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,153,781.00 | 0.66% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $2,139,145.41 | 1.22% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 4 | $667,837.66 | 0.38% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $163,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $1,618,330.00 | 0.93% | 0 | $0.00 | |
| | UNITY BANK | 1 | $168,927.82 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | $154,485.96 | 0.09% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $327,335.00 | 0.19% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | $1,981,871.43 | 1.13% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $652,800.00 | 0.37% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $326,000.00 | 0.19% | 0 | $0.00 | |
| | VALLEY BANK AND TRUST CO. | 1 | $166,250.00 | 0.1% | 0 | $0.00 | |
| | VALLEY STATE BANK | 1 | $151,050.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 2 | $317,200.00 | 0.18% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $174,900.00 | 0.1% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | $636,399.32 | 0.36% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $321,799.83 | 0.18% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $798,700.00 | 0.46% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $328,175.48 | 0.19% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $166,500.00 | 0.1% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $812,461.75 | 0.46% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 1 | $160,654.79 | 0.09% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $155,200.00 | 0.09% | 0 | $0.00 | |
| | WESTERN SECURITY BANK | 1 | $151,908.64 | 0.09% | 0 | $0.00 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $150,450.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $172,272.85 | 0.1% | 0 | $0.00 | |

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| | | WHOLESALE CAPITAL CORPORATION | | | | | | |
| | | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 4 | $632,415.02 | 0.36% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 1 | $159,200.00 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $469,537.72 | 0.27% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $323,000.00 | 0.18% | 0 | $0.00 | |
| | | YORK TRADITIONS BANK | 1 | $155,700.00 | 0.09% | 0 | $0.00 | |
| | | Unavailable | 3 | $502,363.03 | 0.06% | 0 | $0.00 | |
| **Total** | | | **1,083** | **$174,898,835.20** | **100%** | **3** | **$500,679.85** | |
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| 3138WA6H5 | | 1ST BANK, N.A. | 1 | $163,875.00 | 0.1% | 0 | $0.00 | |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $309,350.00 | 0.19% | 0 | $0.00 | |
| | | 3RD FED BANK | 1 | $164,825.00 | 0.1% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $173,541.17 | 0.1% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $3,427,886.00 | 2.07% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $169,625.00 | 0.1% | 0 | $0.00 | |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 2 | $322,550.00 | 0.19% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $332,000.00 | 0.2% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL,INC | 1 | $167,865.88 | 0.1% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $171,546.15 | 0.1% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $159,839.24 | 0.1% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $168,150.00 | 0.1% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $326,260.00 | 0.2% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $479,700.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 2 | $315,000.00 | 0.19% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | $643,100.00 | 0.39% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $164,592.66 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | $798,058.75 | 0.48% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.1% | 0 | $0.00 | |

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| | AMERICAN HERITGE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK | 1 | $153,792.56 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $174,600.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 9 | $1,430,115.00 | 0.86% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $152,748.58 | 0.09% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $159,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | $469,161.23 | 0.28% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $170,240.00 | 0.1% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $157,283.00 | 0.09% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $340,100.00 | 0.21% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $153,900.00 | 0.09% | 0 | $0.00 | |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | $165,500.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | $152,900.00 | 0.09% | 0 | $0.00 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | ARMSTONG BANK | 1 | $168,150.00 | 0.1% | 0 | $0.00 | |
| | ARMSTRONG BANK | 1 | $155,800.00 | 0.09% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | $168,823.00 | 0.1% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $157,500.00 | 0.1% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $1,951,548.08 | 1.18% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $151,900.00 | 0.09% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $309,806.92 | 0.19% | 0 | $0.00 | |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 3 | $472,381.00 | 0.29% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $464,200.00 | 0.28% | 0 | $0.00 | |
| | BADGER BANK | 2 | $311,505.00 | 0.19% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $490,800.00 | 0.3% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | BANCORPSOUTH BANK | 2 | $333,650.00 | 0.2% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $153,900.00 | 0.09% | 0 | $0.00 | |
| | BANK OF ENGLAND | 5 | $803,638.98 | 0.49% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $308,750.00 | 0.19% | 0 | $0.00 | |
| | BANK OF MONTGOMERY, S CORP. | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $158,000.00 | 0.1% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $162,353.00 | 0.1% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $171,040.00 | 0.1% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $173,600.00 | 0.1% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | BANNER BANK | 3 | $479,750.00 | 0.29% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 5 | $825,300.00 | 0.5% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $514,000.00 | 0.31% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $157,250.00 | 0.09% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 9 | $1,454,455.00 | 0.88% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $170,719.73 | 0.1% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $168,800.00 | 0.1% | 0 | $0.00 | |
| | BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | BLUE EAGLE CREDIT UNION | 1 | $157,782.31 | 0.1% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $314,650.00 | 0.19% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $170,900.00 | 0.1% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $155,099.00 | 0.09% | 0 | $0.00 | |
| | BOULDER VALLEY CU | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $172,961.38 | 0.1% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $675,500.00 | 0.41% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $164,000.00 | 0.1% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $158,291.28 | 0.1% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $174,255.00 | 0.11% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $170,680.02 | 0.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $1,328,585.00 | 0.8% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | $644,500.00 | 0.39% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $149,797.95 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CASHCALL, INC | 1 | $150,306.27 | 0.09% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $169,771.01 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $170,500.00 | 0.1% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $783,679.97 | 0.47% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $161,500.00 | 0.1% | 0 | $0.00 | |
| | CENTRAL ONE FCU | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $335,470.00 | 0.2% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $173,850.00 | 0.1% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $153,425.00 | 0.09% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $162,000.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $654,694.50 | 0.4% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $342,196.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $940,512.00 | 0.57% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $483,361.04 | 0.29% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $172,178.08 | 0.1% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $339,430.00 | 0.2% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 7 | $1,139,470.00 | 0.69% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $328,047.42 | 0.2% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $316,900.00 | 0.19% | 0 | $0.00 | |
| | COMMERCIAL BANK - WHITEWATER | 1 | $157,000.00 | 0.09% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $157,387.71 | 0.1% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 1 | $151,600.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | $174,400.00 | 0.11% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $155,150.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 1 | $159,920.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $151,117.80 | 0.09% | 0 | $0.00 | |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | |
| | COMMUNITY TRUST BANK | 2 | $336,545.00 | 0.2% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $158,400.00 | 0.1% | 0 | $0.00 | |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | $163,200.00 | 0.1% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS, INC. | 1 | $157,500.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $166,387.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $162,000.00 | 0.1% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 2 | $322,550.00 | 0.19% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $151,320.00 | 0.09% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $158,500.00 | 0.1% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $325,000.00 | 0.2% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | CUMBERLAND SECURITY BANK | 1 | $158,399.83 | 0.1% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $171,763.03 | 0.1% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $164,600.00 | 0.1% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $310,465.33 | 0.19% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $162,562.00 | 0.1% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $1,445,027.98 | 0.87% | 0 | $0.00 | |
| | DEWITT BANK & TRUST | 1 | $151,790.58 | 0.09% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $156,500.00 | 0.09% | 0 | $0.00 | |
| | DHA FINANCIAL, INC | 1 | $154,000.00 | 0.09% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $166,535.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $153,592.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $169,200.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $155,500.00 | 0.09% | 0 | $0.00 | |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.1% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $481,000.00 | 0.29% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $316,800.00 | 0.19% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $163,000.00 | 0.1% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $150,400.00 | 0.09% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT LLC | 1 | $165,781.40 | 0.1% | 0 | $0.00 | |

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| | ELEVATIONS CREDIT UNION | 4 | $663,602.00 | 0.4% | 0 | $0.00 | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $162,720.02 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $798,200.00 | 0.48% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $154,375.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $801,163.00 | 0.48% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $159,410.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $166,250.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $159,587.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $151,050.00 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $336,600.00 | 0.2% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $473,700.00 | 0.29% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | $650,525.00 | 0.39% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $170,905.00 | 0.1% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $2,110,339.00 | 1.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $166,250.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $158,555.00 | 0.1% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTTGAGE CORPORATION | 1 | $167,590.00 | 0.1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $791,750.00 | 0.48% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $166,500.00 | 0.1% | 0 | $0.00 | |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 2 | $330,800.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $174,500.00 | 0.11% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 2 | $325,750.00 | 0.2% | 0 | $0.00 | |

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| | FIRST ALLIANCE CREDIT UNION | 1 | $158,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 3 | $505,200.00 | 0.31% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $164,700.00 | 0.1% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $653,125.00 | 0.39% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | $1,088,916.00 | 0.66% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | $842,280.21 | 0.51% | 0 | $0.00 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $173,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $329,727.00 | 0.2% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | $163,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $170,100.00 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $643,171.00 | 0.39% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $312,750.00 | 0.19% | 0 | $0.00 | |
| | FIRST FIDELITY BANK | 1 | $161,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST HERITAGE FINANCIAL LLC | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 9 | $1,441,174.41 | 0.87% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $173,731.14 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | $324,025.15 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | $499,871.39 | 0.3% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 7 | $1,151,815.00 | 0.7% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $171,950.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | $307,700.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | $654,214.00 | 0.4% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $161,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 4 | $666,865.00 | 0.4% | 0 | $0.00 | |
| | FIRST OHIO HOME FINANCE, INC. | 1 | $158,000.00 | 0.1% | 0 | $0.00 | |

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| | FIRST OPTION MORTGAGE, LLC | 1 | $154,965.27 | 0.09% | 0 | $0.00 | |
| | FIRST PLACE BANK | 4 | $670,173.21 | 0.4% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $165,300.00 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC MORTGAGE | 1 | $161,505.00 | 0.1% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $150,350.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $172,720.00 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK SHANNON-POLO | 1 | $168,000.00 | 0.1% | 1 | $164,278.48 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $322,400.00 | 0.19% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $329,100.00 | 0.2% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $150,500.00 | 0.09% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $153,900.00 | 0.09% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $158,400.00 | 0.1% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $163,948.88 | 0.1% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 9 | $1,471,452.13 | 0.89% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $160,900.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY HOME LENDING | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $955,345.00 | 0.58% | 0 | $0.00 | |
| | GECU | 2 | $334,070.00 | 0.2% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $151,000.00 | 0.09% | 0 | $0.00 | |
| | GLOBAL ADVISORY GROUP, INC. | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | GMFS LLC | 4 | $663,818.00 | 0.4% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $149,806.92 | 0.09% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $165,781.40 | 0.1% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $154,800.00 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $167,279.42 | 0.1% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $153,000.00 | 0.09% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $156,950.00 | 0.09% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $965,875.00 | 0.58% | 0 | $0.00 | |
| | HALLMARK HOME MORTGAGE | 1 | $165,306.51 | 0.1% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $150,400.00 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $477,837.00 | 0.29% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $158,750.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $169,750.00 | 0.1% | 0 | $0.00 | |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | | |
| | HIGHTECH LENDING, INC. | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $151,200.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $496,505.00 | 0.3% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | $171,284.22 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $154,400.00 | 0.09% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $166,292.00 | 0.1% | 0 | $0.00 | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | $151,920.00 | 0.09% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $328,662.95 | 0.2% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $154,744.00 | 0.09% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | HOMEWISE, INC. | 1 | $174,000.00 | 0.11% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 5 | $794,604.00 | 0.48% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $467,140.00 | 0.28% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $495,607.00 | 0.3% | 0 | $0.00 | |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | $158,440.49 | 0.1% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 6 | $990,237.16 | 0.6% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $173,411.55 | 0.1% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $150,900.00 | 0.09% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $328,500.00 | 0.2% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | IXONIA BANK | 1 | $160,900.00 | 0.1% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $168,800.00 | 0.1% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $173,325.00 | 0.1% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, LLC | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $162,500.00 | 0.1% | 0 | $0.00 | |
| | KCT CREDIT UNION | 1 | $152,789.21 | 0.09% | 0 | $0.00 | |
| | KELLEY MORTGAGE, LLC | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | KIRKPATRICK BANK | 1 | $165,500.00 | 0.1% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $967,528.13 | 0.58% | 0 | $0.00 | |

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| | LAKE MORTGAGE COMPANY, INC. | 1 | $150,450.00 | 0.09% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $152,789.21 | 0.09% | 0 | $0.00 | |
| | LANCASTER RED ROSE CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $341,200.00 | 0.21% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $811,425.24 | 0.49% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.09% | 0 | $0.00 | |
| | LEADER BANK N.A. | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $313,076.00 | 0.19% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $166,250.00 | 0.1% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | $490,479.28 | 0.3% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 2 | $346,173.50 | 0.21% | 0 | $0.00 | |
| | LINN AREA CREDIT UNION | 1 | $170,050.00 | 0.1% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 2 | $318,264.76 | 0.19% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 4 | $640,200.00 | 0.39% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 2 | $319,000.00 | 0.19% | 0 | $0.00 | |
| | MACON BANK, INC | 1 | $151,000.00 | 0.09% | 0 | $0.00 | |
| | MARQUETTE BANK | 2 | $305,300.00 | 0.18% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $331,100.00 | 0.2% | 0 | $0.00 | |
| | MECE CREDIT UNION | 1 | $170,400.00 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $635,125.00 | 0.38% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 3 | $483,288.88 | 0.29% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $161,600.00 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $161,405.00 | 0.1% | 0 | $0.00 | |
| | METRO CREDIT UNION | 2 | $313,950.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $336,215.00 | 0.2% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $157,600.00 | 0.1% | 0 | $0.00 | |
| | MIDTOWN MORTGAGE, INC | 1 | $165,087.22 | 0.1% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $167,200.00 | 0.1% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | $173,250.00 | 0.1% | 0 | $0.00 | |
| | MIDWESTONE BANK | 2 | $304,475.00 | 0.18% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $153,750.00 | 0.09% | 0 | $0.00 | |

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| | MISSOULA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $313,250.00 | 0.19% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $167,200.00 | 0.1% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $168,500.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $167,675.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE CONNECTION | 1 | $171,950.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $310,900.00 | 0.19% | 0 | $0.00 | |
| | MOUND CITY BANK | 1 | $169,100.00 | 0.1% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $488,000.00 | 0.29% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $154,800.48 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $163,200.00 | 0.1% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | NATIONAL BANK | 2 | $321,500.00 | 0.19% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $165,540.25 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | $163,966.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $655,720.00 | 0.4% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $157,150.00 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 3 | $502,725.00 | 0.3% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $163,000.00 | 0.1% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $164,544.55 | 0.1% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $334,700.00 | 0.2% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $320,800.00 | 0.19% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $157,600.00 | 0.1% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $156,000.00 | 0.09% | 0 | $0.00 | |
| | NUVISION FCU | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | OCEANFIRST BANK | 3 | $500,000.00 | 0.3% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $319,570.00 | 0.19% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |

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| | ON Q FINANCIAL | 1 | $156,500.00 | 0.09% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $170,354.00 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 3 | $481,700.00 | 0.29% | 0 | $0.00 | |
| | ORRSTOWN BANK | 2 | $330,000.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $337,000.00 | 0.2% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $150,100.00 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $165,072.26 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $337,300.00 | 0.2% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | $157,000.00 | 0.09% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 2 | $339,000.00 | 0.2% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $174,800.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $158,400.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $313,400.00 | 0.19% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $1,902,015.00 | 1.15% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $345,646.00 | 0.21% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $166,400.00 | 0.1% | 0 | $0.00 | |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $170,488.59 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $319,000.00 | 0.19% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 8 | $1,293,877.78 | 0.78% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 4 | $625,600.00 | 0.38% | 0 | $0.00 | |
| | POLISH NATIONAL CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $163,750.00 | 0.1% | 0 | $0.00 | |
| | PPL GOLD CREDIT UNION | 1 | $160,797.44 | 0.1% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $309,560.00 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $323,780.17 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $306,101.38 | 0.18% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $153,900.00 | 0.09% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |

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| | PROGRESSIVE BANK, A CORPORATION | 1 | $161,781.49 | 0.1% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 1 | $157,000.00 | 0.09% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $160,200.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $321,550.87 | 0.19% | 0 | $0.00 | |
| | PULASKI BANK | 2 | $331,768.54 | 0.2% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | R P FUNDING, INC | 3 | $453,350.00 | 0.27% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 2 | $333,650.00 | 0.2% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | $1,793,593.01 | 1.08% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $655,220.54 | 0.4% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.1% | 0 | $0.00 | |
| | REGENCY MORTGAGE CORP | 1 | $162,960.00 | 0.1% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $155,789.86 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $781,266.40 | 0.47% | 0 | $0.00 | |
| | RESOURCE LENDERS, INC. | 1 | $151,799.84 | 0.09% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 1 | $152,950.00 | 0.09% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $317,655.00 | 0.19% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $174,750.00 | 0.11% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | $478,768.00 | 0.29% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | $1,301,389.00 | 0.79% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $327,225.15 | 0.2% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 1 | $154,000.00 | 0.09% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 2 | $333,430.00 | 0.2% | 0 | $0.00 | |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | $965,005.15 | 0.58% | 0 | $0.00 | |
| | S&T BANK | 3 | $472,000.00 | 0.29% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $487,500.00 | 0.29% | 0 | $0.00 | |
| | SAFE CRREDIT UNION, A CALIFORNIA CORPORATION | 1 | $159,837.91 | 0.1% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $327,500.00 | 0.2% | 0 | $0.00 | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $150,002.21 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SANTANDER BANK, N.A. | 3 | $492,984.03 | 0.3% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $320,000.00 | 0.19% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $165,671.43 | 0.1% | 0 | $0.00 | |
| | SCHAEFER MORTGAGE CORPORATION | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.19% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $150,100.00 | 0.09% | 0 | $0.00 | |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $161,064.11 | 0.1% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $167,000.00 | 0.1% | 0 | $0.00 | |
| | SFMC, LP | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 4 | $642,500.00 | 0.39% | 0 | $0.00 | |
| | SHORE MORTGAGE | 4 | $666,135.00 | 0.4% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | $3,257,996.57 | 1.97% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $152,559.00 | 0.09% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $156,750.00 | 0.09% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $311,800.00 | 0.19% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $163,200.00 | 0.1% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $172,400.00 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $174,000.00 | 0.11% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 1 | $174,000.00 | 0.11% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $333,765.78 | 0.2% | 0 | $0.00 | |
| | ST.MARY'S BANK | 1 | $153,327.07 | 0.09% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $154,200.00 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | $494,530.00 | 0.3% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $164,000.00 | 0.1% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $324,300.00 | 0.2% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | $488,550.00 | 0.3% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 6 | $970,266.88 | 0.59% | 0 | $0.00 | |

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| | STATE SAVINGS BANK - WEST DES MOINES | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 15 | $2,446,285.72 | 1.48% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | $640,221.00 | 0.39% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $168,900.00 | 0.1% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $164,772.67 | 0.1% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $156,700.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $171,000.00 | 0.1% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $151,826.53 | 0.09% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $332,000.00 | 0.2% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $308,110.00 | 0.19% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $1,800,015.00 | 1.09% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | $151,920.00 | 0.09% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $163,914.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $170,250.00 | 0.1% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $164,340.00 | 0.1% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC | 1 | $164,400.00 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $157,400.00 | 0.1% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $152,000.00 | 0.09% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $154,584.00 | 0.09% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON- S | 1 | $161,600.00 | 0.1% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $151,898.96 | 0.09% | 0 | $0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | $161,000.00 | 0.1% | 0 | $0.00 | |
| | TOMPKINS STATE BANK | 1 | $160,000.00 | 0.1% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $317,000.00 | 0.19% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK | 1 | $159,900.00 | 0.1% | 0 | $0.00 | |

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| | TRAVERSE CITY STATE BANK | 1 | $171,860.00 | 0.1% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $165,000.00 | 0.1% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $328,500.00 | 0.2% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $162,900.00 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 11 | $1,785,838.00 | 1.08% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,096,916.00 | 0.66% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,155,939.91 | 0.7% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $169,325.87 | 0.1% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $162,000.00 | 0.1% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 2 | $318,706.00 | 0.19% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 10 | $1,627,324.68 | 0.98% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $1,153,688.00 | 0.7% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 2 | $335,500.00 | 0.2% | 0 | $0.00 | |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | $162,960.00 | 0.1% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $168,000.00 | 0.1% | 0 | $0.00 | |
| | VELOCITY CREDIT UNION | 1 | $151,110.00 | 0.09% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $476,180.00 | 0.29% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $479,934.59 | 0.29% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $155,200.00 | 0.09% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $341,170.33 | 0.21% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $653,947.21 | 0.39% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | $169,000.00 | 0.1% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 2 | $324,000.00 | 0.2% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $326,655.00 | 0.2% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $171,943.08 | 0.1% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $804,161.00 | 0.49% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 2 | $339,772.02 | 0.21% | 0 | $0.00 | |
| | WELLS FEDERAL BANK | 1 | $159,000.00 | 0.1% | 0 | $0.00 | |

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| | | WESTCONSIN CREDIT UNION | 2 | $327,000.00 | 0.2% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $172,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $157,250.00 | 0.09% | 0 | $0.00 | |
| | | WESTFIELD BANK, FSB | 1 | $170,000.00 | 0.1% | 0 | $0.00 | |
| | | WILSON BANK AND TRUST | 1 | $156,548.23 | 0.09% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $342,886.58 | 0.21% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $326,900.00 | 0.2% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $154,232.00 | 0.09% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $155,700.00 | 0.09% | 0 | $0.00 | |
| | | YADKIN BANK | 2 | $330,543.00 | 0.4% | 0 | $0.00 | |
| **Total** | | | **1,023** | **$165,589,034.80** | **100%** | **1** | **$164,278.48** | |
| | | | | | | | | |
| 3138WA6J1 | | ACADEMY MORTGAGE CORPORATION | 1 | $218,000.00 | 0.62% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $389,194.93 | 1.11% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $194,000.00 | 0.56% | 0 | $0.00 | |
| | | AMERICANWEST BANK | 1 | $106,503.48 | 0.31% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $671,032.59 | 1.92% | 0 | $0.00 | |
| | | AURORA FINANCIAL GROUP, INC. | 2 | $432,759.79 | 1.24% | 0 | $0.00 | |
| | | BANCO POPULAR DE PUERTO RICO | 8 | $1,222,990.30 | 3.5% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 3 | $388,616.55 | 1.11% | 0 | $0.00 | |
| | | BANCORPSOUTH BANK | 1 | $125,000.00 | 0.36% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $171,000.00 | 0.49% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 1 | $96,000.00 | 0.27% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,390,004.64 | 3.98% | 0 | $0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $665,600.00 | 1.91% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $314,409.15 | 0.9% | 0 | $0.00 | |
| | | CASHCALL INC | 1 | $124,773.96 | 0.36% | 0 | $0.00 | |
| | | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $410,777.69 | 1.18% | 0 | $0.00 | |
| | | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | $98,000.00 | 0.28% | 0 | $0.00 | |
| | | CENTURY LENDING COMPANY | 1 | $358,680.00 | 1.03% | 0 | $0.00 | |
| | | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | $104,000.00 | 0.3% | 0 | $0.00 | |
| | | CITIZENS STATE BANK | 1 | $99,000.00 | 0.28% | 0 | $0.00 | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | 2 | $282,194.69 | 0.81% | 0 | $0.00 | |

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| | SAVINGS, F.A. | | | | | | |
| | COMMUNITY BANK, NA | 1 | $142,500.00 | 0.41% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $152,700.00 | 0.44% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $247,000.00 | 0.71% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $201,400.00 | 0.58% | 0 | $0.00 | |
| | DOARL MORTGAGE LLC | 1 | $269,125.25 | 0.77% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 5 | $942,557.96 | 2.7% | 0 | $0.00 | |
| | EASY MORTGAGE, INC. | 1 | $156,750.00 | 0.45% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $412,000.00 | 1.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $808,000.00 | 2.31% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $395,525.00 | 1.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE | 1 | $249,693.39 | 0.72% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $224,199.30 | 0.64% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $385,350.00 | 1.1% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $151,834.91 | 0.43% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $216,700.00 | 0.62% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $185,400.00 | 0.53% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $231,158.66 | 0.66% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $254,000.00 | 0.73% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $177,827.24 | 0.51% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $260,050.00 | 0.74% | 0 | $0.00 | |
| | FIRST SECURITY MORTGAGE | 2 | $222,052.00 | 0.64% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $188,000.00 | 0.54% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $79,200.00 | 0.23% | 0 | $0.00 | |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $196,000.00 | 0.56% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 1 | $314,441.80 | 0.9% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $166,500.00 | 0.48% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | $117,424.93 | 0.34% | 0 | $0.00 | |
| | | 2 | $424,325.19 | 1.22% | 0 | $0.00 | |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | |
| | INDEPENDENT BANK | 1 | $68,000.00 | 0.19% | 0 | $0.00 | |
| | INLANTA MORTGAGE INC | 1 | $387,500.00 | 1.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | $332,500.00 | 0.95% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $268,000.00 | 0.77% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $654,000.00 | 1.87% | 0 | $0.00 | |
| | MCKINLEY MORTGAGE LLC | 1 | $284,400.00 | 0.81% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $135,454.61 | 0.39% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 2 | $903,900.00 | 2.59% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $77,000.00 | 0.22% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $324,401.43 | 0.93% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $498,280.58 | 1.43% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $652,700.00 | 1.87% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $222,000.00 | 0.64% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $61,000.00 | 0.17% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $184,000.00 | 0.53% | 0 | $0.00 | |
| | ORIENTAL BANK | 2 | $192,419.26 | 0.55% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $324,000.00 | 0.93% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $517,826.88 | 1.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $763,600.00 | 2.19% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $329,424.86 | 0.94% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $310,000.00 | 0.89% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $70,125.00 | 0.2% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $304,000.00 | 0.87% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $343,200.00 | 0.98% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $1,159,750.00 | 3.32% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $285,000.00 | 0.82% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | $193,928.66 | 0.56% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A | 1 | $185,681.80 | 0.53% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | HOMEBRIDGE | | | | | | |
| | | RENASANT BANK | 1 | $133,900.00 | 0.38% | 0 | $0.00 | |
| | | ROUNDPOINT MORTGAGE COMPANY | 2 | $577,000.00 | 1.65% | 0 | $0.00 | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $638,559.12 | 1.83% | 0 | $0.00 | |
| | | SANTANDER BANK, N.A. | 3 | $510,412.51 | 1.46% | 0 | $0.00 | |
| | | SCOTIABANK OF PUERTO RICO | 6 | $836,819.20 | 2.4% | 0 | $0.00 | |
| | | SHORE MORTGAGE | 2 | $356,871.00 | 1.02% | 0 | $0.00 | |
| | | STEARNS LENDING INC. | 7 | $1,836,983.23 | 5.26% | 0 | $0.00 | |
| | | SUN WEST MORTGAGE COMPANY, INC. | 1 | $188,400.00 | 0.54% | 0 | $0.00 | |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $211,200.00 | 0.6% | 0 | $0.00 | |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $168,000.00 | 0.48% | 0 | $0.00 | |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $68,284.12 | 0.2% | 0 | $0.00 | |
| | | TIDELANDS BANK | 1 | $368,000.00 | 1.05% | 0 | $0.00 | |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $79,200.00 | 0.23% | 0 | $0.00 | |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $205,600.00 | 0.59% | 0 | $0.00 | |
| | | TRAVERSE CITY STATE BANK | 1 | $135,200.00 | 0.39% | 0 | $0.00 | |
| | | TRUSTMARK NATIONAL BANK | 1 | $67,000.00 | 0.19% | 0 | $0.00 | |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $350,000.00 | 1% | 0 | $0.00 | |
| | | UNIONBANK,N.A. | 1 | $267,414.92 | 0.77% | 0 | $0.00 | |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $181,050.00 | 0.52% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 6 | $1,590,500.00 | 4.56% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $196,200.00 | 0.56% | 0 | $0.00 | |
| | | VALLEY NATIONAL BANK | 1 | $179,568.47 | 0.51% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $99,644.25 | 0.29% | 0 | $0.00 | |
| **Total** | | | **161** | **$34,912,153.30** | **100%** | **0** | **$0.00** | |
| | | | | | | | | |
| 3138WA6K8 | | 1ST FARM CREDIT SERVICES, FLCA | 2 | $141,750.00 | 0.14% | 0 | $0.00 | |
| | | 1ST MIDAMERICA CREDIT UNION | 2 | $124,575.00 | 0.13% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 3 | $199,000.00 | 0.2% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $72,000.00 | 0.07% | 0 | $0.00 | |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $74,272.53 | 0.07% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $588,686.00 | 0.59% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $35,000.00 | 0.04% | 0 | $0.00 | |
| | | | 2 | $130,196.00 | 0.13% | 0 | $0.00 | |

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| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | |
| | AFFILIATED BANK. | 1 | $80,437.00 | 0.08% | 0 | $0.00 | |
| | ALARION BANK | 1 | $79,794.79 | 0.08% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $251,054.40 | 0.25% | 0 | $0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $75,306.00 | 0.08% | 0 | $0.00 | |
| | ALLIANT CREDIT UNION | 1 | $58,674.37 | 0.06% | 0 | $0.00 | |
| | ALPINE BANK & TRUST CO. | 4 | $210,008.85 | 0.21% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | $297,050.00 | 0.3% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 8 | $564,333.36 | 0.57% | 0 | $0.00 | |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | $53,120.00 | 0.05% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $81,200.00 | 0.08% | 0 | $0.00 | |
| | AMEICAN BANK CENTER | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $203,789.76 | 0.21% | 0 | $0.00 | |
| | AMERICAN BANK | 2 | $145,600.00 | 0.15% | 0 | $0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $80,500.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | $84,476.51 | 0.09% | 0 | $0.00 | |
| | AMERICAN FEDERAL BANK | 1 | $74,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $203,615.00 | 0.21% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $126,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $119,771.39 | 0.12% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $126,430.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | $140,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $47,850.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $56,687.92 | 0.06% | 0 | $0.00 | |
| | AMERICAS CHOICE HOME LOANS LP | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | $438,728.00 | 0.44% | 0 | $0.00 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $69,909.89 | 0.07% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS | 1 | $77,900.00 | 0.08% | 0 | $0.00 | |

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| | OF THE UNITED STATES OF AMERICA | | | | | | |
| | ANCHORBANK, FSB | 6 | $386,900.00 | 0.39% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $52,000.00 | 0.05% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | $199,500.00 | 0.2% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $67,800.00 | 0.07% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 58 | $3,673,225.10 | 3.71% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | $124,000.00 | 0.13% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $263,980.32 | 0.27% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $144,475.00 | 0.15% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $129,721.47 | 0.13% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $55,000.00 | 0.06% | 0 | $0.00 | |
| | BANCFIRST | 2 | $135,000.00 | 0.14% | 0 | $0.00 | |
| | BANCO POPULAR DE PUERTO RICO | 1 | $79,900.00 | 0.08% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 6 | $417,402.00 | 0.42% | 0 | $0.00 | |
| | BANK 1ST - WEST UNION | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $76,000.00 | 0.08% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $54,000.00 | 0.05% | 0 | $0.00 | |
| | BANK MUTUAL | 8 | $518,209.40 | 0.52% | 0 | $0.00 | |
| | BANK OF AKRON | 2 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $84,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $55,027.44 | 0.06% | 0 | $0.00 | |
| | BANK OF MILTON | 1 | $59,900.00 | 0.06% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $53,600.00 | 0.05% | 0 | $0.00 | |
| | BANK OF PUTNAM COUNTY | 1 | $81,480.00 | 0.08% | 0 | $0.00 | |
| | BANK OF QUINCY | 1 | $76,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 2 | $56,400.00 | 0.06% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 3 | $222,843.72 | 0.22% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $137,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $81,000.00 | 0.08% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 3 | $168,194.69 | 0.17% | 0 | $0.00 | |
| | BANNER BANK | 4 | $235,900.00 | 0.24% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $155,397.62 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 4 | $227,026.00 | 0.23% | 0 | $0.00 | |

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| | BENTON STATE BANK | 1 | $81,600.00 | 0.08% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $63,750.00 | 0.06% | 0 | $0.00 | |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $71,907.32 | 0.07% | 0 | $0.00 | |
| | BLACKHAWK BANK | 5 | $323,800.00 | 0.33% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $200,409.25 | 0.2% | 0 | $0.00 | |
| | BMO HARRIS BANK N.A. | 1 | $78,570.00 | 0.08% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $379,451.71 | 0.38% | 1 | $79,394.56 | |
| | BOONE COUNTY NATIONAL BANK | 3 | $240,000.00 | 0.24% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $67,200.00 | 0.07% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | $202,450.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $230,000.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | BUCKEYE STATE CREDIT UNION | 1 | $76,000.00 | 0.08% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | $79,996.89 | 0.08% | 0 | $0.00 | |
| | BUSEY BANK, | 2 | $103,163.86 | 0.1% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | CALCITE CREDIT UNION | 1 | $31,500.00 | 0.03% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 1 | $63,500.00 | 0.06% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $238,400.00 | 0.24% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $377,820.00 | 0.38% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 4 | $260,800.00 | 0.26% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 2 | $136,805.00 | 0.14% | 0 | $0.00 | |
| | CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | $41,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $83,000.00 | 0.08% | 0 | $0.00 | |
| | CENTRAL SAVINGS BANK | 2 | $115,625.00 | 0.12% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 3 | $184,456.06 | 0.19% | 0 | $0.00 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $47,380.00 | 0.05% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $147,400.00 | 0.15% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 6 | $457,800.00 | 0.46% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | CHEMICAL BANK | 7 | $468,185.00 | 0.47% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $150,565.00 | 0.15% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $72,800.00 | 0.07% | 0 | $0.00 | |
| | | 2 | $121,300.00 | 0.12% | 0 | $0.00 | |

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| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | $60,800.00 | 0.06% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $128,400.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | $69,899.79 | 0.07% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $67,816.48 | 0.07% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | $463,700.00 | 0.47% | 0 | $0.00 | |
| | CITIZENS STATE BANK | 1 | $83,000.00 | 0.08% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 2 | $136,600.46 | 0.14% | 0 | $0.00 | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $66,000.00 | 0.07% | 0 | $0.00 | |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | $139,000.00 | 0.14% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $135,500.00 | 0.14% | 0 | $0.00 | |
| | CO-OP SERVICES CREDIT UNION | 3 | $126,312.62 | 0.13% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $200,250.00 | 0.2% | 0 | $0.00 | |
| | COLE TAYLOR BANK | 1 | $81,773.66 | 0.08% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $221,079.15 | 0.22% | 0 | $0.00 | |
| | COLONIAL SAVINGS, F.A. | 2 | $109,036.81 | 0.11% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | $46,800.00 | 0.05% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $153,000.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY BANK, NA | 6 | $340,350.00 | 0.34% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 2 | $148,300.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK | 3 | $228,500.00 | 0.23% | 0 | $0.00 | |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $66,500.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 4 | $270,000.00 | 0.27% | 0 | $0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $67,400.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY STATE BANK, N.A. | 1 | $67,500.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $143,000.00 | 0.14% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $79,540.00 | 0.08% | 0 | $0.00 | |
| | | 5 | $370,050.00 | 0.37% | 0 | $0.00 | |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| | CONNEXUS CREDIT UNION | 1 | $77,600.00 | 0.08% | 0 | $0.00 | |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | $80,893.33 | 0.08% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $82,000.00 | 0.08% | 0 | $0.00 | |
| | CORTRUST MORTGAGE INC | 1 | $52,250.00 | 0.05% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $81,000.00 | 0.08% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $70,400.00 | 0.07% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 3 | $182,450.35 | 0.18% | 0 | $0.00 | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $66,750.00 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 2 | $146,300.00 | 0.15% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $62,400.00 | 0.06% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $55,000.00 | 0.06% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $224,605.00 | 0.23% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $50,200.00 | 0.05% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 3 | $174,800.00 | 0.18% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $66,500.00 | 0.07% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $67,900.00 | 0.07% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $58,000.00 | 0.06% | 0 | $0.00 | |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $71,425.78 | 0.07% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 5 | $343,663.39 | 0.35% | 0 | $0.00 | |
| | DENMARK STATE BANK | 1 | $80,750.00 | 0.08% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | $1,579,987.82 | 1.59% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $136,250.00 | 0.14% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | $77,000.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $70,990.00 | 0.07% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $92,000.00 | 0.09% | 0 | $0.00 | |
| | DORAL MORTGAGE LLC | 3 | $237,455.00 | 0.24% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $78,750.00 | 0.08% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 2 | $106,141.00 | 0.11% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $51,350.00 | 0.05% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $164,511.00 | 0.17% | 0 | $0.00 | |

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| | EASTWOOD BANK | 1 | $49,400.00 | 0.05% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | ELGA CREDIT UNION | 1 | $57,600.00 | 0.06% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $503,600.00 | 0.51% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 6 | $365,471.17 | 0.37% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $74,863.51 | 0.08% | 0 | $0.00 | |
| | EQUITY RESOURCES, INC. | 1 | $79,900.00 | 0.08% | 0 | $0.00 | |
| | ERIE FEDERAL CREDIT UNION | 2 | $143,500.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | $184,100.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA | 1 | $76,796.82 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | $352,840.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | $233,750.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $159,000.00 | 0.16% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $160,000.00 | 0.16% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | EXPRESS MORTGAGE, LLC | 1 | $75,900.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $1,244,903.00 | 1.26% | 0 | $0.00 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $148,425.00 | 0.15% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $44,100.00 | 0.04% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | $61,875.00 | 0.06% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $340,750.00 | 0.34% | 0 | $0.00 | |
| | FARMERS EXCHANGE BANK | 1 | $54,000.00 | 0.05% | 0 | $0.00 | |
| | FARMERS SAVINGS BANK - MILFORD | 1 | $74,000.00 | 0.07% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $82,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA | 1 | $57,000.00 | 0.06% | 0 | $0.00 | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $84,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | $74,500.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |

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| | FAYETTE COUNTY NATIONAL BANK | | | | | | |
| | FIDELITY BANK | 1 | $64,910.45 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $73,500.00 | 0.07% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $66,500.00 | 0.07% | 0 | $0.00 | |
| | FINANCIAL EDGE | 1 | $48,100.00 | 0.05% | 0 | $0.00 | |
| | FINANCIAL PLUS CREDIT UNION | 1 | $66,500.00 | 0.07% | 0 | $0.00 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $78,400.00 | 0.08% | 0 | $0.00 | |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $118,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $58,700.00 | 0.06% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $99,495.00 | 0.1% | 0 | $0.00 | |
| | FIRST BANK | 3 | $235,400.00 | 0.24% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $127,517.34 | 0.13% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $120,200.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 2 | $147,945.00 | 0.15% | 0 | $0.00 | |
| | FIRST BANK RICHMOND, N.A. | 2 | $117,950.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK VI | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | $193,957.54 | 0.2% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 2 | $164,000.00 | 0.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | $494,295.11 | 0.5% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $332,125.86 | 0.34% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $73,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | $476,101.15 | 0.48% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | $549,753.32 | 0.55% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH | 1 | $44,000.00 | 0.04% | 0 | $0.00 | |
| | | 3 | $170,300.00 | 0.17% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST FINANCIAL BANK, N.A. | 3 | $193,518.00 | 0.2% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $115,400.00 | 0.12% | 0 | $0.00 | |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $49,668.33 | 0.05% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $194,950.00 | 0.2% | 0 | $0.00 | |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | $163,200.00 | 0.16% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $80,150.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $58,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $220,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $127,800.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $319,479.61 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $158,200.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | $160,495.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $156,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $76,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | $108,750.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | $119,800.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $128,800.00 | 0.13% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $67,910.45 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK WAUPACA | 1 | $57,920.09 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $74,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANKING COMPANY | 1 | $68,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 8 | $503,514.66 | 0.51% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 3 | $186,300.00 | 0.19% | 0 | $0.00 | |
| | FIRST OPTION BANK | 1 | $58,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $81,000.00 | 0.08% | 0 | $0.00 | |

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| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | $114,550.00 | 0.12% | 0 | $0.00 | |
| | FIRST PLACE BANK | 12 | $804,061.56 | 0.81% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $67,920.00 | 0.07% | 1 | $66,446.15 | |
| | FIRST SECURITY BANK | 1 | $55,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | $46,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST SOUTHERN BANK | 2 | $146,350.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK | 2 | $146,320.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $58,300.00 | 0.06% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 2 | $155,800.00 | 0.16% | 0 | $0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 2 | $145,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $54,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $78,300.00 | 0.08% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 1 | $82,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $332,288.00 | 0.34% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $177,700.00 | 0.18% | 0 | $0.00 | |
| | FIRSTAR BANK | 2 | $120,555.00 | 0.12% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 27 | $1,600,441.00 | 1.61% | 0 | $0.00 | |
| | FISHER NATIONAL BANK | 1 | $67,200.00 | 0.07% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $67,200.00 | 0.07% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 3 | $176,336.85 | 0.18% | 0 | $0.00 | |
| | FNB BANK | 1 | $74,400.00 | 0.08% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $195,579.17 | 0.2% | 0 | $0.00 | |
| | FORUM MORTGAGE BANCORP | 1 | $80,500.00 | 0.08% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 3 | $218,514.65 | 0.22% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 2 | $158,750.00 | 0.16% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 5 | $341,812.44 | 0.34% | 0 | $0.00 | |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | $232,700.00 | 0.23% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $273,400.00 | 0.28% | 0 | $0.00 | |
| | GECU | 2 | $153,164.00 | 0.15% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | $34,900.00 | 0.04% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $81,900.00 | 0.08% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $50,145.08 | 0.05% | 0 | $0.00 | |

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| | GESA CREDIT UNION | 1 | $30,000.00 | 0.03% | 0 | $0.00 | |
| | GMFS LLC | 4 | $289,900.00 | 0.29% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $146,000.00 | 0.15% | 0 | $0.00 | |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | $78,000.00 | 0.08% | 0 | $0.00 | |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | $73,507.40 | 0.07% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | $299,800.00 | 0.3% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 5 | $321,684.93 | 0.32% | 0 | $0.00 | |
| | GUADALUPE NATIONAL BANK | 1 | $57,038.00 | 0.06% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $137,107.82 | 0.14% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 2 | $157,500.00 | 0.16% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | $305,850.00 | 0.31% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $164,879.28 | 0.17% | 0 | $0.00 | |
| | GUTHRIE COUNTY STATE BANK - PANORA | 1 | $71,000.00 | 0.07% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $45,600.00 | 0.05% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $131,000.00 | 0.13% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $143,800.00 | 0.15% | 0 | $0.00 | |
| | HELENA COMMUNITY CREDIT UNION | 1 | $73,000.00 | 0.07% | 0 | $0.00 | |
| | HELENA NATIONAL BANK | 1 | $49,600.00 | 0.05% | 0 | $0.00 | |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | $71,850.00 | 0.07% | 0 | $0.00 | |
| | HERSHEY STATE BANK | 1 | $35,200.00 | 0.04% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | $232,000.00 | 0.23% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 1 | $72,000.00 | 0.07% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $63,375.00 | 0.06% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 4 | $240,600.00 | 0.24% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $69,000.00 | 0.07% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 4 | $287,775.85 | 0.29% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $64,600.00 | 0.07% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $71,120.00 | 0.07% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $208,724.44 | 0.21% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 10 | $657,103.85 | 0.66% | 0 | $0.00 | |
| | HONOR CREDIT UNION | 2 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | HORICON BANK | 3 | $210,000.00 | 0.21% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 4 | $191,630.00 | 0.19% | 0 | $0.00 | |

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| | HOUSTON CAPITAL MORTGAGE | 1 | $59,850.00 | 0.06% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $181,594.81 | 0.18% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 11 | $653,240.00 | 0.66% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $39,944.89 | 0.04% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 2 | $158,000.00 | 0.16% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 8 | $562,204.06 | 0.57% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | $331,200.00 | 0.33% | 0 | $0.00 | |
| | ILLINI BANK | 2 | $148,651.52 | 0.15% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $75,970.00 | 0.08% | 0 | $0.00 | |
| | INDEPENDENT BANK | 15 | $914,180.00 | 0.92% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $60,800.00 | 0.06% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $62,299.00 | 0.06% | 0 | $0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | $181,900.00 | 0.18% | 0 | $0.00 | |
| | JACKSON COUNTY BANK | 1 | $56,000.00 | 0.06% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $63,400.00 | 0.06% | 0 | $0.00 | |
| | JOHNSON BANK | 2 | $116,050.00 | 0.12% | 0 | $0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $65,500.00 | 0.07% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $79,050.00 | 0.08% | 0 | $0.00 | |
| | KENT BANK | 1 | $71,250.00 | 0.07% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $152,996.76 | 0.15% | 0 | $0.00 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 10 | $641,211.73 | 0.65% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 3 | $177,100.00 | 0.18% | 0 | $0.00 | |
| | LAKE STATE CREDIT UNION | 1 | $78,850.00 | 0.08% | 0 | $0.00 | |
| | LAKEVIEW CREDIT UNION | 1 | $84,000.00 | 0.08% | 0 | $0.00 | |
| | LAND OF LINCOLN CREDIT UNION | 2 | $151,250.00 | 0.15% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $206,050.00 | 0.21% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 5 | $346,150.00 | 0.35% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $58,100.00 | 0.06% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $73,500.00 | 0.07% | 0 | $0.00 | |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $58,900.00 | 0.06% | 0 | $0.00 | |
| | LENDER | 1 | $62,000.00 | 0.06% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 2 | $132,507.59 | 0.13% | 0 | $0.00 | |

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| | LIBERTY BANK | 3 | $189,750.00 | 0.19% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $65,500.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | $331,399.10 | 0.33% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 3 | $151,868.78 | 0.15% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $129,600.00 | 0.13% | 0 | $0.00 | |
| | LONE STAR NATIONAL BANK | 1 | $62,439.00 | 0.06% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $165,000.00 | 0.17% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $79,900.00 | 0.08% | 0 | $0.00 | |
| | LRS FINANCIAL NETWROK, INC., DBA HNB MORTGAGE | 1 | $79,897.02 | 0.08% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $78,000.00 | 0.08% | 0 | $0.00 | |
| | MACHIAS SAVINGS BANK | 1 | $79,000.00 | 0.08% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $155,800.00 | 0.16% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $63,000.00 | 0.06% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $55,920.00 | 0.06% | 0 | $0.00 | |
| | MANN MORTGAGE LLC | 1 | $81,300.00 | 0.08% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $128,926.27 | 0.13% | 0 | $0.00 | |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | $212,850.00 | 0.21% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $52,400.00 | 0.05% | 0 | $0.00 | |
| | MARINE BANK | 1 | $66,400.00 | 0.07% | 0 | $0.00 | |
| | MARKESAN STATE BANK - WAUPUN | 1 | $76,000.00 | 0.08% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $66,750.00 | 0.07% | 0 | $0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $45,500.00 | 0.05% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.14% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $78,609.00 | 0.08% | 0 | $0.00 | |
| | MCT CREDIT UNION | 1 | $79,892.24 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 2 | $122,700.00 | 0.12% | 0 | $0.00 | |
| | MEMBERS COOPERATIVE CREDIT UNION | 3 | $187,928.35 | 0.19% | 0 | $0.00 | |
| | MERCANTILE BANK | 3 | $223,655.34 | 0.23% | 0 | $0.00 | |
| | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | $51,650.00 | 0.05% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $163,200.00 | 0.16% | 0 | $0.00 | |
| | MERCHANTS NATIONAL BANK | 1 | $39,000.00 | 0.04% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $75,752.44 | 0.08% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $78,500.00 | 0.08% | 0 | $0.00 | |
| | METRO BANK | 1 | $69,410.53 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $77,000.00 | 0.08% | 0 | $0.00 | |

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| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.08% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $142,000.00 | 0.14% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 9 | $552,600.00 | 0.56% | 0 | $0.00 | |
| | MIDWEST BANK NATIONAL ASSOCIATION | 1 | $73,500.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $132,525.00 | 0.13% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $82,500.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | $27,920.00 | 0.03% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 2 | $111,265.00 | 0.11% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $68,850.00 | 0.07% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 2 | $134,920.00 | 0.14% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | MORRIS BANK | 1 | $78,296.76 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 4 | $237,504.00 | 0.24% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $74,200.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 7 | $523,672.00 | 0.53% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $67,500.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $78,400.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $207,450.00 | 0.21% | 0 | $0.00 | |
| | MORTON COMMUNITY BANK | 1 | $65,900.00 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $83,000.00 | 0.08% | 0 | $0.00 | |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | $40,600.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $144,800.00 | 0.15% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $315,125.00 | 0.32% | 0 | $0.00 | |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $51,680.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $60,186.84 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $366,072.00 | 0.37% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | $257,220.99 | 0.26% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $70,500.00 | 0.07% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | $272,450.00 | 0.27% | 0 | $0.00 | |
| | NCB, FSB | 1 | $72,000.00 | 0.07% | 0 | $0.00 | |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | $61,750.00 | 0.06% | 0 | $0.00 | |

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| | NEW MEXICO BANK AND TRUST | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | $211,100.00 | 0.21% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $70,600.00 | 0.07% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 2 | $114,824.00 | 0.12% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $34,000.00 | 0.03% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 5 | $375,059.50 | 0.38% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | NSB BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 2 | $127,000.00 | 0.13% | 0 | $0.00 | |
| | NW PLUS CU | 1 | $78,300.00 | 0.08% | 0 | $0.00 | |
| | OLD FLORIDA NATIONAL BANK | 1 | $47,920.00 | 0.05% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $63,325.00 | 0.06% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $79,140.39 | 0.08% | 0 | $0.00 | |
| | ORIENTAL BANK | 3 | $147,394.41 | 0.15% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 3 | $214,350.00 | 0.22% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $63,196.00 | 0.06% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $117,000.00 | 0.12% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | $70,923.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | $304,041.35 | 0.31% | 0 | $0.00 | |
| | PARK BANK | 1 | $64,622.00 | 0.07% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $65,000.00 | 0.07% | 0 | $0.00 | |
| | PARTNER COLORADO CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | PBI BANK INC | 1 | $71,200.00 | 0.07% | 0 | $0.00 | |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | $129,100.00 | 0.13% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $28,660.46 | 0.03% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | $372,456.38 | 0.38% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $73,500.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES STATE BANK WAUSAU | 2 | $130,000.00 | 0.13% | 0 | $0.00 | |
| | PERU FEDERAL SAVINGS BANK | 1 | $58,400.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $83,000.00 | 0.08% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $63,800.00 | 0.06% | 0 | $0.00 | |
| | PIONEER CREDIT UNION | 2 | $132,200.00 | 0.13% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 3 | $204,400.00 | 0.21% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $146,600.00 | 0.15% | 0 | $0.00 | |

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| | PLAZA HOME MORTGAGE, INC | 1 | $72,000.00 | 0.07% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | $51,750.00 | 0.05% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 4 | $281,038.89 | 0.28% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $225,800.00 | 0.23% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | $65,800.00 | 0.07% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | $56,400.00 | 0.06% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $35,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $225,175.46 | 0.23% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $123,601.96 | 0.12% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $43,000.00 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $79,500.00 | 0.08% | 0 | $0.00 | |
| | PROFED FEDERAL CREDIT UNION | 1 | $69,840.00 | 0.07% | 0 | $0.00 | |
| | PROFINIUM INC, A CORPORATION | 1 | $35,245.00 | 0.04% | 0 | $0.00 | |
| | PROGRESSIVE OZARK BANK | 1 | $35,000.00 | 0.04% | 0 | $0.00 | |
| | PROSPERITY BANK | 1 | $82,000.00 | 0.08% | 0 | $0.00 | |
| | PS BANK | 1 | $53,000.00 | 0.05% | 0 | $0.00 | |
| | PSECU | 3 | $206,393.33 | 0.21% | 0 | $0.00 | |
| | PULASKI BANK | 1 | $84,685.78 | 0.09% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 2 | $133,500.00 | 0.13% | 0 | $0.00 | |
| | PYRAMAX BANK | 1 | $70,200.00 | 0.07% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | $524,981.01 | 0.53% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | $231,652.21 | 0.23% | 0 | $0.00 | |
| | RED CANOE CREDIT UNION | 1 | $65,200.00 | 0.07% | 0 | $0.00 | |
| | RED RIVER BANK | 2 | $146,838.83 | 0.15% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $80,800.00 | 0.08% | 0 | $0.00 | |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $62,918.90 | 0.06% | 0 | $0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $53,600.00 | 0.05% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $276,804.38 | 0.28% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $65,000.00 | 0.07% | 0 | $0.00 | |
| | ROBINS FEDERAL CREDIT UNION | 5 | $299,640.00 | 0.3% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $74,700.00 | 0.08% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 11 | $702,944.19 | 0.71% | 0 | $0.00 | |

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| | RPM MORTGAGE, INC. | 2 | $117,250.00 | 0.12% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $83,768.13 | 0.08% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $76,000.00 | 0.08% | 0 | $0.00 | |
| | S&T BANK | 2 | $94,000.00 | 0.09% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 6 | $459,007.24 | 0.46% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $97,983.00 | 0.1% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $142,500.00 | 0.14% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $82,000.00 | 0.08% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $151,200.00 | 0.15% | 0 | $0.00 | |
| | SCOTIABANK OF PUERTO RICO | 9 | $682,848.94 | 0.69% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITY BANK | 1 | $45,220.00 | 0.05% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $81,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $82,353.00 | 0.08% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | $115,000.00 | 0.12% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 1 | $81,000.00 | 0.08% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | $943,300.00 | 0.95% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $80,550.00 | 0.08% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $60,750.00 | 0.06% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN BANK | 1 | $75,500.00 | 0.08% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $71,800.00 | 0.07% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $127,600.00 | 0.13% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $22,400.00 | 0.02% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | $221,720.00 | 0.22% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $209,250.00 | 0.21% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | $84,855.00 | 0.09% | 0 | $0.00 | |
| | STATE AVINGS BANK | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 2 | $128,400.00 | 0.13% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $41,600.00 | 0.04% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION | 1 | $47,595.00 | 0.05% | 0 | $0.00 | |
| | | 3 | $169,250.00 | 0.17% | 1 | $31,514.35 | |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | | | | | | |
| | STEARNS LENDING INC. | 14 | $927,853.47 | 0.94% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | $919,618.00 | 0.93% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | $163,000.00 | 0.16% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $60,000.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $158,900.00 | 0.16% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 2 | $124,455.53 | 0.13% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | $169,000.00 | 0.17% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | $155,654.36 | 0.16% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 13 | $892,624.35 | 0.9% | 0 | $0.00 | |
| | TEAM ONE CREDIT UNION | 4 | $228,175.00 | 0.23% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $46,800.00 | 0.05% | 0 | $0.00 | |
| | TEXAS BANK | 1 | $51,600.00 | 0.05% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $65,200.00 | 0.07% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $77,900.00 | 0.08% | 0 | $0.00 | |
| | THE CITIZENS BANKICN COMPANY | 1 | $58,000.00 | 0.06% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $84,550.00 | 0.09% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $113,750.00 | 0.11% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $80,636.17 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $67,500.00 | 0.07% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $55,800.00 | 0.06% | 0 | $0.00 | |
| | THE GREENWOOD'S STATE BANK | 2 | $127,700.00 | 0.13% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | $207,342.00 | 0.21% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $76,140.00 | 0.08% | 0 | $0.00 | |

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| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $132,500.00 | 0.13% | 0 | $0.00 | |
| | THE NECEDAH BANK | 1 | $81,450.00 | 0.08% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $154,000.00 | 0.16% | 0 | $0.00 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $84,000.00 | 0.08% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $63,200.00 | 0.06% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $122,000.00 | 0.12% | 0 | $0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $113,100.00 | 0.11% | 0 | $0.00 | |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $72,750.00 | 0.07% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $83,200.00 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 2 | $128,000.00 | 0.13% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $194,000.00 | 0.2% | 0 | $0.00 | |
| | TLC COMMUNITY CREDIT UNION | 1 | $80,800.00 | 0.08% | 0 | $0.00 | |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | $32,000.00 | 0.03% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $79,897.02 | 0.08% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $73,650.00 | 0.07% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 3 | $208,000.00 | 0.21% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $66,000.00 | 0.07% | 0 | $0.00 | |
| | TRIAD BANK | 2 | $120,600.00 | 0.12% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $80,000.00 | 0.08% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $70,000.00 | 0.07% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.08% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | $330,800.00 | 0.33% | 0 | $0.00 | |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $74,195.00 | 0.07% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $50,000.00 | 0.05% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $37,300.00 | 0.04% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $449,248.59 | 0.45% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 25 | $1,698,754.09 | 1.71% | 0 | $0.00 | |

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| | UNION SAVINGS BANK, AN OHIO CORPATION | 1 | $77,892.54 | 0.08% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | $1,371,564.71 | 1.38% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 3 | $235,140.52 | 0.24% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $60,800.00 | 0.06% | 0 | $0.00 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $71,630.00 | 0.07% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 3 | $203,521.07 | 0.21% | 0 | $0.00 | |
| | UNITED CONSUMERS CREDIT UNION | 1 | $52,931.78 | 0.05% | 0 | $0.00 | |
| | UNITED PRAIRIE BANK OWATONNA | 1 | $62,719.16 | 0.06% | 0 | $0.00 | |
| | UNITEDONE CREDIT UNION | 1 | $46,560.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $76,900.88 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | $378,800.00 | 0.38% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $261,650.00 | 0.26% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $84,000.00 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $155,300.00 | 0.16% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $195,600.00 | 0.2% | 0 | $0.00 | |
| | VERMILION VALLEY BANK | 1 | $56,000.00 | 0.06% | 0 | $0.00 | |
| | VERMONT FEDERAL CRIDIT UNION, A FED | 1 | $61,750.00 | 0.06% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $133,251.38 | 0.13% | 0 | $0.00 | |
| | VIG MORTGAGE CORP | 1 | $42,843.51 | 0.04% | 0 | $0.00 | |
| | VIG MORTGAGE CORPORATION | 1 | $64,916.33 | 0.07% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC | 1 | $80,950.00 | 0.08% | 0 | $0.00 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | $75,500.00 | 0.08% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $72,700.00 | 0.07% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | $95,500.00 | 0.1% | 0 | $0.00 | |
| | WALDO STATE BANK | 1 | $75,000.00 | 0.08% | 0 | $0.00 | |
| | WANIGAS CREDIT UNION | 1 | $56,500.00 | 0.06% | 0 | $0.00 | |
| | WARD KILDUFF MORTGAGE | 1 | $76,500.00 | 0.08% | 0 | $0.00 | |
| | WASHINGTON COUNTY BANK | 1 | $78,000.00 | 0.08% | 0 | $0.00 | |
| | WASHINGTON TRUST BANK | 1 | $71,350.00 | 0.07% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORP | 1 | $71,297.99 | 0.07% | 0 | $0.00 | |
| | | 7 | $406,551.00 | 0.41% | 0 | $0.00 | |

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| | | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | | WAUKESHA STATE BANK | 1 | $83,000.00 | 0.08% | 0 | $0.00 | |
| | | WAUMANDEE STATE BANK | 1 | $79,897.02 | 0.08% | 0 | $0.00 | |
| | | WAYNE BANK & TRUST CO. | 1 | $24,000.00 | 0.02% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 3 | $199,968.48 | 0.2% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $74,000.00 | 0.07% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $65,000.00 | 0.07% | 0 | $0.00 | |
| | | WEST POINTE BANK | 1 | $62,400.00 | 0.06% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $79,900.00 | 0.08% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 5 | $363,925.00 | 0.37% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $71,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $58,000.00 | 0.06% | 0 | $0.00 | |
| | | WHITE EAGLE CREDIT UNION | 1 | $64,600.00 | 0.07% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $131,137.02 | 0.13% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $137,100.00 | 0.14% | 0 | $0.00 | |
| | | WOODLAND BANK | 1 | $71,903.01 | 0.07% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $61,970.13 | 0.06% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 3 | $178,550.00 | 0.18% | 0 | $0.00 | |
| | | YADKIN BANK | 2 | $147,100.00 | 0.15% | 0 | $0.00 | |
| | | Unavailable | 6 | $378,300.00 | 0.4% | 0 | $0.00 | |
| **Total** | | | **1,496** | **$99,114,255.86** | **100%** | **3** | **$177,355.06** | |
| | | | | | | | | |
| 3138WA6L6 | | 1ST MARINER BANK | 1 | $379,739.28 | 0.14% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $383,800.00 | 0.14% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 24 | $8,773,145.00 | 3.27% | 0 | $0.00 | |
| | | ACCESS NATIONAL MORTGAGE | 1 | $339,072.86 | 0.13% | 0 | $0.00 | |
| | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | $308,750.00 | 0.11% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | $391,400.00 | 0.15% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $315,875.00 | 0.12% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $412,086.00 | 0.15% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 11 | $4,297,255.70 | 1.6% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 2 | $722,900.00 | 0.27% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $360,050.00 | 0.13% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C | 1 | $379,499.60 | 0.14% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $717,573.00 | 0.27% | 0 | $0.00 | |
| | | | 1 | $332,081.67 | 0.12% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $696,682.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $373,205.90 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $695,000.00 | 0.26% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,878,165.00 | 1.07% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $378,573.00 | 0.14% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $306,102.00 | 0.11% | 0 | $0.00 | |
| | ANCHOR MORTGAGE SERVICES | 1 | $353,875.00 | 0.13% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $365,700.00 | 0.14% | 0 | $0.00 | |
| | APPROVED HOME LENDING, INC. | 2 | $665,000.00 | 0.25% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $322,486.02 | 0.12% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $952,769.00 | 0.35% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $318,776.00 | 0.12% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $396,150.00 | 0.15% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $370,500.00 | 0.14% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $337,861.00 | 0.13% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $319,725.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,380,920.00 | 0.51% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $690,450.00 | 0.26% | 0 | $0.00 | |
| | BANK 34 | 1 | $388,193.00 | 0.14% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $402,325.00 | 0.15% | 0 | $0.00 | |
| | BANK OF HAWAII | 1 | $422,750.00 | 0.16% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $341,900.00 | 0.13% | 0 | $0.00 | |
| | BANNER BANK | 1 | $360,050.00 | 0.13% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | $626,500.00 | 0.23% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $1,010,705.00 | 0.38% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,015,075.00 | 0.38% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 4 | $1,357,650.00 | 0.51% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $698,250.00 | 0.26% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $403,750.00 | 0.15% | 0 | $0.00 | |

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| | BM REAL ESTATE SERVICES, INC. | 1 | $362,411.16 | 0.13% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $2,117,638.24 | 0.79% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $633,410.00 | 0.24% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,359,545.00 | 0.51% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $308,750.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $370,500.00 | 0.14% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $395,000.00 | 0.15% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION | 1 | $329,909.36 | 0.12% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $1,115,126.80 | 0.42% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 2 | $646,000.00 | 0.24% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 1 | $352,934.62 | 0.13% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,435,993.00 | 0.53% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $2,299,320.21 | 0.86% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $392,350.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $482,844.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $1,048,949.00 | 0.39% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $380,000.00 | 0.14% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $346,750.00 | 0.13% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,559,978.00 | 0.58% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $375,390.00 | 0.14% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $329,650.00 | 0.12% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 4 | $1,409,511.88 | 0.52% | 0 | $0.00 | |
| | CMC HOME LENDING | 2 | $778,050.00 | 0.29% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $772,030.00 | 0.29% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $345,604.00 | 0.13% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 11 | $3,924,914.00 | 1.46% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $798,858.16 | 0.3% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $321,100.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $310,175.00 | 0.12% | 0 | $0.00 | |

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| | COMMUNITYAMERICA CREDIT UNION | 1 | $364,325.00 | 0.14% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 3 | $1,004,625.00 | 0.37% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 4 | $1,471,393.00 | 0.55% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $656,848.00 | 0.24% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $336,775.00 | 0.13% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | $1,448,900.00 | 0.54% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $315,000.00 | 0.12% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $362,045.00 | 0.13% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $339,150.00 | 0.13% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,469,916.17 | 0.55% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $361,000.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $670,178.46 | 0.25% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $1,200,400.00 | 0.45% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $395,352.00 | 0.15% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $415,625.00 | 0.15% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 1 | $307,800.00 | 0.11% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $324,900.00 | 0.12% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $755,554.00 | 0.28% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 5 | $1,757,800.00 | 0.65% | 0 | $0.00 | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $322,564.91 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $1,014,576.00 | 0.38% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $705,029.00 | 0.26% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $384,275.00 | 0.14% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $686,337.00 | 0.26% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $763,750.00 | 0.28% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $327,750.00 | 0.12% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $324,900.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $4,232,086.00 | 1.58% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | $346,750.00 | 0.13% | 0 | $0.00 | |

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| | NORTHPOINT MORTGAGE | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $308,655.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,671,719.00 | 0.62% | 0 | $0.00 | |
| | FIDELITY BANK | 2 | $662,582.00 | 0.25% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $746,991.76 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | $3,609,624.77 | 1.34% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $359,100.00 | 0.13% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | $3,148,050.00 | 1.17% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $1,344,232.00 | 0.5% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $339,082.56 | 0.13% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $974,928.00 | 0.36% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $358,862.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | $369,075.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | $370,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $318,250.00 | 0.12% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $361,494.62 | 0.13% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $1,040,018.00 | 0.39% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $484,500.00 | 0.18% | 1 | $474,575.18 | |
| | FIRST INDEPENDENT BANK | 1 | $351,500.00 | 0.13% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 4 | $1,400,380.00 | 0.52% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $313,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $331,550.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $721,680.00 | 0.27% | 0 | $0.00 | |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,014,433.00 | 0.38% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | $416,100.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $408,834.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $362,853.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | $332,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | $696,825.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | $657,400.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $717,528.00 | 0.27% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $312,550.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | $366,069.23 | 0.14% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $342,750.00 | 0.13% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $370,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST RATE FINANCIAL GROUP | 1 | $325,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $355,531.20 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | $375,250.00 | 0.14% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,445,064.00 | 0.54% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $308,800.00 | 0.11% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $387,125.00 | 0.14% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $1,113,400.00 | 0.41% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 1 | $328,271.00 | 0.12% | 0 | $0.00 | |
| | FLORIDA CREDIT UNION | 1 | $349,000.00 | 0.13% | 0 | $0.00 | |
| | FREMONT BANK | 2 | $750,079.28 | 0.28% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $330,125.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $329,175.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC. | 1 | $336,300.00 | 0.13% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $691,488.00 | 0.26% | 0 | $0.00 | |
| | GMFS LLC | 3 | $1,117,310.00 | 0.42% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $315,096.63 | 0.12% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL | 1 | $315,966.07 | 0.12% | 0 | $0.00 | |

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| | MORTGAGE, A CALIFORNIA CORPORATION | | | | | | |
| | GOLDEN WEST ALLIANCE INC. | 1 | $406,526.03 | 0.15% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $721,050.00 | 0.27% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $682,773.03 | 0.25% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $389,500.00 | 0.15% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $2,102,001.00 | 0.78% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $365,750.00 | 0.14% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 2 | $672,258.13 | 0.25% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $308,750.00 | 0.11% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | $1,442,011.00 | 0.54% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $318,250.00 | 0.12% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $394,250.00 | 0.15% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION A CO | 1 | $313,096.45 | 0.12% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $689,072.38 | 0.26% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $304,395.66 | 0.11% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $329,422.00 | 0.12% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 1 | $327,750.00 | 0.12% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $351,500.00 | 0.13% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $375,875.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,645,914.17 | 0.61% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $346,750.00 | 0.13% | 0 | $0.00 | |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | $379,905.00 | 0.14% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $350,550.00 | 0.13% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $354,872.00 | 0.13% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,072,550.00 | 0.4% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $365,257.32 | 0.14% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $337,186.00 | 0.13% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $323,000.00 | 0.12% | 0 | $0.00 | |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $527,250.00 | 0.2% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,453,025.00 | 0.54% | 0 | $0.00 | |
| | LEADER BANK N.A. | 8 | $3,103,080.00 | 1.16% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $346,750.00 | 0.13% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $779,657.39 | 0.29% | 0 | $0.00 | |

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| | M/I FINANCIAL CORP. | 2 | $764,000.00 | 0.28% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 3 | $1,128,550.00 | 0.42% | 0 | $0.00 | |
| | MCCOY FEDERAL CREDIT UNION | 1 | $356,250.00 | 0.13% | 0 | $0.00 | |
| | MECHANICS BANK | 1 | $337,250.00 | 0.13% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $1,128,879.00 | 0.42% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $757,150.00 | 0.28% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $356,250.00 | 0.13% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $725,800.00 | 0.27% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $413,250.00 | 0.15% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $388,000.00 | 0.14% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $324,930.00 | 0.12% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $379,400.00 | 0.14% | 0 | $0.00 | |
| | MLEND | 1 | $307,110.05 | 0.11% | 0 | $0.00 | |
| | MONUMENT BANK | 1 | $385,700.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 4 | $1,440,655.00 | 0.54% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $408,500.00 | 0.15% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $1,028,755.00 | 0.38% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $754,300.00 | 0.28% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $368,600.00 | 0.14% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,727,399.00 | 0.64% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $313,068.08 | 0.12% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $332,500.00 | 0.12% | 0 | $0.00 | |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | $308,000.00 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $319,200.00 | 0.12% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $378,300.00 | 0.14% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $341,900.00 | 0.13% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 6 | $2,313,861.89 | 0.86% | 0 | $0.00 | |
| | OLD FLORIDA NATIONAL BANK | 1 | $341,750.00 | 0.13% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $678,400.00 | 0.25% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $356,250.00 | 0.13% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $337,250.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $331,123.22 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | $722,000.00 | 0.27% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $361,000.00 | 0.13% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $348,230.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $337,250.00 | 0.13% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $752,652.43 | 0.28% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $395,700.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $311,125.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $1,053,930.00 | 0.39% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $6,128,496.43 | 2.28% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | $317,500.00 | 0.12% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $333,000.00 | 0.12% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 1 | $536,750.00 | 0.2% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 2 | $722,000.00 | 0.27% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 6 | $1,945,938.89 | 0.72% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $332,025.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $387,125.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $379,393.26 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | $351,501.00 | 0.13% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | $1,393,392.00 | 0.52% | 0 | $0.00 | |
| | RANLIFE, INC. | 3 | $1,072,332.00 | 0.4% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 8 | $2,740,931.43 | 1.02% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $1,415,054.08 | 0.53% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE | 1 | $377,150.00 | 0.14% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | $391,347.14 | 0.15% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $305,952.90 | 0.11% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $409,426.14 | 0.15% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $351,015.73 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL FINANCIAL CORPORATION, | 1 | $351,037.13 | 0.13% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $319,200.00 | 0.12% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $379,990.00 | 0.14% | 0 | $0.00 | |

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| | RMC MORTGAGE CORPORATION | 1 | $378,800.52 | 0.14% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $392,300.00 | 0.15% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $337,250.00 | 0.13% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $405,650.00 | 0.15% | 0 | $0.00 | |
| | S&T BANK | 1 | $403,466.00 | 0.15% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $327,721.00 | 0.12% | 0 | $0.00 | |
| | SACU | 1 | $416,438.29 | 0.16% | 0 | $0.00 | |
| | SAFE CREDIT UNION | 1 | $329,650.00 | 0.12% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $346,750.00 | 0.13% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $332,500.00 | 0.12% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $332,500.00 | 0.12% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,106,700.00 | 0.41% | 0 | $0.00 | |
| | SEATTLE MORTGAGE COMPANY | 1 | $323,000.00 | 0.12% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $719,831.00 | 0.27% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $322,680.00 | 0.12% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $378,292.00 | 0.14% | 0 | $0.00 | |
| | SFMC, LP | 1 | $356,155.00 | 0.13% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $711,816.00 | 0.26% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $318,250.00 | 0.12% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | $9,759,427.00 | 3.63% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $328,318.29 | 0.12% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $305,900.00 | 0.11% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $320,100.00 | 0.12% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | $397,100.00 | 0.15% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $1,067,586.00 | 0.4% | 0 | $0.00 | |
| | SOUTHWEST FUNDING L.P. | 1 | $338,456.00 | 0.13% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 10 | $3,621,920.49 | 1.35% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 16 | $5,872,612.00 | 2.19% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | $5,398,984.02 | 2.01% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE INC. | 1 | $392,687.21 | 0.15% | 0 | $0.00 | |
| | | 1 | $389,500.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT CREDIT UNION | 1 | $337,250.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $304,000.00 | 0.11% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $386,460.00 | 0.14% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $774,250.00 | 0.29% | 0 | $0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.12% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $3,956,794.00 | 1.47% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.13% | 0 | $0.00 | |
| | TECHE FEDERAL BANK | 1 | $354,520.00 | 0.13% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 3 | $982,519.93 | 0.37% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $384,750.00 | 0.14% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $344,636.00 | 0.13% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $408,500.00 | 0.15% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | $323,000.00 | 0.12% | 0 | $0.00 | |
| | THE MORTGAGE LINK, INC. | 1 | $308,655.00 | 0.11% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $311,506.00 | 0.12% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $374,300.00 | 0.14% | 0 | $0.00 | |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | $304,311.00 | 0.11% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $370,500.00 | 0.14% | 0 | $0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $383,041.00 | 0.14% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $324,900.00 | 0.12% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $411,350.00 | 0.15% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,838,183.00 | 0.68% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,671,756.00 | 0.62% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $777,321.60 | 0.29% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $358,826.12 | 0.13% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $648,565.00 | 0.24% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 11 | $4,180,988.00 | 1.56% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | $3,558,043.00 | 1.32% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $318,250.00 | 0.12% | 0 | $0.00 | |

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| | | UWHARRIE BANK | 1 | $365,700.00 | 0.14% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | $1,085,064.00 | 0.4% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $333,070.00 | 0.12% | 0 | $0.00 | |
| | | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | $389,797.59 | 0.15% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 13 | $4,679,382.00 | 1.74% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,335,865.00 | 0.5% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,798,350.00 | 0.67% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,383,730.00 | 0.52% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $697,255.00 | 0.26% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $346,746.62 | 0.13% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $356,250.00 | 0.13% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $315,850.00 | 0.12% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $361,000.00 | 0.13% | 0 | $0.00 | |
| | | WESTSTAR PACIFIC MORTGAGE | 2 | $689,734.00 | 0.26% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $305,055.62 | 0.11% | 0 | $0.00 | |
| | | WOODLAND BANK | 1 | $352,450.00 | 0.13% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 4 | $1,486,735.32 | 0.55% | 0 | $0.00 | |
| | | Unavailable | 1 | $370,023.08 | 0.16% | 0 | $0.00 | |
| **Total** | | | **752** | **$268,610,040.18** | **100%** | **1** | **$474,575.18** | |
| | | | | | | | | |
| 3138WA6M4 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $506,000.00 | 0.21% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $188,000.00 | 0.08% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $360,000.00 | 0.15% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $3,549,500.00 | 1.51% | 0 | $0.00 | |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | $335,000.00 | 0.14% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $568,750.00 | 0.24% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $349,076.47 | 0.15% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.08% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $701,400.00 | 0.3% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $203,449.42 | 0.09% | 0 | $0.00 | |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $395,190.00 | 0.17% | 0 | $0.00 | |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $230,500.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | $222,035.42 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $577,688.81 | 0.25% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | $311,174.28 | 0.13% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $204,730.05 | 0.09% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $227,000.00 | 0.1% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $229,610.75 | 0.1% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $509,238.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 9 | $2,254,351.00 | 0.96% | 1 | $195,485.83 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $324,900.00 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $204,250.00 | 0.09% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $307,603.53 | 0.13% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $198,850.00 | 0.08% | 0 | $0.00 | |
| | ASPIRE FINANCIAL INC | 1 | $256,983.27 | 0.11% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $2,152,304.48 | 0.91% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $203,000.00 | 0.09% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $357,000.00 | 0.15% | 0 | $0.00 | |
| | AVIDIA BANK | 1 | $275,500.00 | 0.12% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $212,755.00 | 0.09% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,297,095.17 | 0.55% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $1,352,450.00 | 0.57% | 0 | $0.00 | |
| | BANK IOWA, AN IOWA CORPORATION | 1 | $186,300.00 | 0.08% | 0 | $0.00 | |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF BRENHAM | 1 | $310,400.00 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $634,700.00 | 0.27% | 0 | $0.00 | |
| | BANK OF HAWAII | 4 | $1,649,500.00 | 0.7% | 0 | $0.00 | |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $360,000.00 | 0.15% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $307,857.00 | 0.13% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $337,500.00 | 0.14% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $256,000.00 | 0.11% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | $242,800.00 | 0.1% | 0 | $0.00 | |
| | BANKWEST OF KANSAS | 1 | $311,500.00 | 0.13% | 0 | $0.00 | |
| | BANNER BANK | 2 | $476,300.00 | 0.2% | 0 | $0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | $244,150.00 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 3 | $594,100.00 | 0.25% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,162,800.00 | 0.49% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 3 | $587,975.00 | 0.25% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $205,000.00 | 0.09% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC., DBA | 1 | $327,700.00 | 0.14% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $698,677.57 | 0.3% | 0 | $0.00 | |
| | BRIDGEWATER CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 8 | $2,507,838.06 | 1.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | $5,237,091.98 | 2.22% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $693,600.00 | 0.29% | 1 | $361,072.99 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $224,000.00 | 0.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $617,850.00 | 0.26% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 2 | $492,300.00 | 0.21% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $275,000.00 | 0.12% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 2 | $412,700.00 | 0.18% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $2,585,550.00 | 1.1% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | $553,375.00 | 0.23% | 0 | $0.00 | |
| | CASHCALL INC | 3 | $1,027,217.19 | 0.44% | 0 | $0.00 | |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | $193,744.53 | 0.08% | 0 | $0.00 | |
| | CASHCALL, INC | 3 | $1,113,035.34 | 0.47% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $303,118.15 | 0.13% | 0 | $0.00 | |
| | CATALYST LENDING, INC., A COLORADO | 1 | $416,463.23 | 0.18% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 2 | $839,904.78 | 0.36% | 0 | $0.00 | |
| | CENTRUE BANK | 1 | $332,000.00 | 0.14% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CENTURY LENDING COMPANY | 2 | $577,927.28 | 0.25% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $242,250.00 | 0.1% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | $305,900.00 | 0.13% | 0 | $0.00 | |
| | CITIZENS BANK OF LAS CRUCES | 1 | $210,840.00 | 0.09% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $183,000.00 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 5 | $1,396,720.00 | 0.59% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $753,751.00 | 0.32% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 4 | $1,050,255.00 | 0.45% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 12 | $3,077,025.00 | 1.31% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $462,273.51 | 0.2% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $195,500.00 | 0.08% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $202,200.00 | 0.09% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 4 | $1,014,567.00 | 0.43% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $296,650.00 | 0.13% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $182,400.00 | 0.08% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $696,938.29 | 0.3% | 0 | $0.00 | |
| | CU COMMUNITY, LLC | 1 | $291,000.00 | 0.12% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $395,300.00 | 0.17% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $219,816.68 | 0.09% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $285,222.00 | 0.12% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $189,150.00 | 0.08% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 2 | $393,000.00 | 0.17% | 0 | $0.00 | |
| | DESCO FEDERAL CREDIT UNION | 1 | $205,835.00 | 0.09% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $528,450.00 | 0.22% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $175,590.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $354,371.00 | 0.15% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $199,500.00 | 0.08% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | $714,600.00 | 0.3% | 0 | $0.00 | |
| | DYNASTY FINANCIAL | 1 | $408,000.00 | 0.17% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $189,666.07 | 0.08% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 2 | $412,030.00 | 0.17% | 0 | $0.00 | |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | $253,673.05 | 0.11% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $184,738.64 | 0.08% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | $191,229.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $681,000.00 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $284,949.00 | 0.12% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $529,850.00 | 0.22% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | $527,400.00 | 0.22% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $177,965.34 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $282,625.00 | 0.12% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,755,140.00 | 0.75% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | $299,000.00 | 0.13% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $198,919.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | $282,000.00 | 0.12% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $232,750.00 | 0.1% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $279,639.58 | 0.12% | 0 | $0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $822,900.00 | 0.35% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $201,850.00 | 0.09% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 1 | $175,037.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $352,524.50 | 0.15% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $546,420.00 | 0.23% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $2,115,598.46 | 0.9% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | $1,047,550.00 | 0.44% | 0 | $0.00 | |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $196,931.97 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $428,165.00 | 0.18% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $433,250.00 | 0.18% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $520,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS. INC, | 1 | $299,613.83 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | $440,265.84 | 0.19% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $340,125.00 | 0.14% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,010,719.00 | 0.43% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $771,325.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 5 | $1,482,000.00 | 0.63% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $256,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $443,200.00 | 0.19% | 0 | $0.00 | |
| | FIRST NATIONAL BANK | 1 | $228,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $345,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | $229,900.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $602,250.00 | 0.26% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $175,750.00 | 0.07% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $263,150.00 | 0.11% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $175,750.00 | 0.07% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $232,750.00 | 0.1% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | $307,403.79 | 0.13% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $623,750.00 | 0.26% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $741,669.00 | 0.31% | 0 | $0.00 | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | $260,800.00 | 0.11% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $176,740.00 | 0.08% | 0 | $0.00 | |
| | FLORIDIAN BANK | 1 | $184,500.00 | 0.08% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $485,727.54 | 0.21% | 0 | $0.00 | |
| | FREMONT BANK | 8 | $2,875,242.55 | 1.22% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $320,000.00 | 0.14% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $247,000.00 | 0.1% | 0 | $0.00 | |

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| | GATEWAY MORTGAGE GROUP, LLC | 2 | $627,164.28 | 0.27% | 0 | $0.00 | |
| | GMFS LLC | 7 | $1,977,900.00 | 0.84% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $207,000.00 | 0.09% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 6 | $1,611,580.23 | 0.68% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $279,647.72 | 0.12% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $399,448.91 | 0.17% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $194,750.00 | 0.08% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $242,725.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $219,648.31 | 0.09% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $568,400.00 | 0.24% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $228,950.00 | 0.1% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC, | 1 | $191,900.00 | 0.08% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $520,290.96 | 0.22% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 6 | $1,551,024.00 | 0.66% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $279,000.00 | 0.12% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $425,600.00 | 0.18% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $237,400.00 | 0.1% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $662,900.00 | 0.28% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE CORPORATION | 1 | $611,000.00 | 0.26% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $416,500.00 | 0.18% | 0 | $0.00 | |
| | HOMEWISE, INC. | 2 | $403,600.00 | 0.17% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $546,788.44 | 0.23% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $319,200.00 | 0.14% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 3 | $940,000.00 | 0.4% | 1 | $308,611.82 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $303,608.68 | 0.13% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | $405,880.00 | 0.17% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $274,025.00 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $288,000.00 | 0.12% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $203,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |

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| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | |
| | JAMES B. NUTTER & COMPANY | 2 | $540,000.00 | 0.23% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $235,875.00 | 0.1% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | $2,254,863.98 | 0.96% | 0 | $0.00 | |
| | KRKABOB INCORPORATED | 1 | $354,000.00 | 0.15% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $269,000.00 | 0.11% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | $3,415,850.00 | 1.45% | 1 | $355,963.07 | |
| | LEADER BANK N.A. | 2 | $540,000.00 | 0.23% | 0 | $0.00 | |
| | LIBERTY CAPITAL FINANCIAL INC. | 1 | $346,400.00 | 0.15% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $463,417.27 | 0.2% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | $348,000.00 | 0.15% | 0 | $0.00 | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.08% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 3 | $660,000.00 | 0.28% | 0 | $0.00 | |
| | MACATAWA BANK, A CORPORATION | 1 | $264,316.45 | 0.11% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $281,200.00 | 0.12% | 0 | $0.00 | |
| | MARINE BANK | 1 | $247,200.00 | 0.1% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $972,450.00 | 0.41% | 1 | $360,137.75 | |
| | MECE CREDIT UNION | 1 | $231,250.00 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $1,437,840.00 | 0.61% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $386,000.00 | 0.16% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | $291,615.48 | 0.12% | 0 | $0.00 | |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | $312,000.00 | 0.13% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $576,000.00 | 0.24% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $242,100.00 | 0.1% | 0 | $0.00 | |
| | METRO BANK | 1 | $414,000.00 | 0.18% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $232,500.00 | 0.1% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $208,050.00 | 0.09% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | $294,400.00 | 0.12% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | $487,800.00 | 0.21% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 1 | $190,000.00 | 0.08% | 0 | $0.00 | |

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| | MORTGAGE AMERICA, INC. | 1 | $213,750.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $224,710.38 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | $290,700.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MARKETS CUSO | 1 | $204,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $202,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $474,150.00 | 0.2% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $890,825.96 | 0.38% | 1 | $302,577.06 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $634,534.00 | 0.27% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $1,168,130.00 | 0.5% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $636,300.00 | 0.27% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $607,555.00 | 0.26% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 1 | $254,400.00 | 0.11% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $256,254.75 | 0.11% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $617,000.00 | 0.26% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $250,000.00 | 0.11% | 0 | $0.00 | |
| | NODAWAY VALLEY BANK | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $179,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $227,900.00 | 0.1% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 7 | $2,776,223.18 | 1.18% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | $278,640.86 | 0.12% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 2 | $853,434.53 | 0.36% | 0 | $0.00 | |
| | ONE NEVADA CREDIT UNION | 1 | $179,189.00 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 5 | $1,985,176.97 | 0.84% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 | |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | $180,250.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $372,000.00 | 0.16% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | $3,389,800.00 | 1.44% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | $501,000.00 | 0.21% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | $883,000.00 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $1,139,200.00 | 0.48% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC. | 1 | $385,000.00 | 0.16% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,016,550.00 | 0.43% | 1 | $182,493.82 | |
| | PARKSIDE LENDING LLC | 4 | $1,060,500.00 | 0.45% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $410,000.00 | 0.17% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $360,000.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $879,220.00 | 0.37% | 0 | $0.00 | |
| | PEOPLES BANK, A STATE BANK | 1 | $243,000.00 | 0.1% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $242,000.00 | 0.1% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | $3,719,922.00 | 1.58% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $527,250.00 | 0.22% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $412,350.00 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $831,500.00 | 0.35% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $998,000.00 | 0.42% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 15 | $5,148,364.86 | 2.19% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $632,540.00 | 0.27% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,083,336.70 | 0.46% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $902,207.65 | 0.38% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $190,243.39 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $252,000.00 | 0.11% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $592,813.00 | 0.25% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $209,236.42 | 0.09% | 0 | $0.00 | |
| | PROGRESSIVE BANK | 1 | $237,201.19 | 0.1% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $538,000.00 | 0.23% | 0 | $0.00 | |
| | PSECU | 2 | $421,558.13 | 0.18% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $226,500.00 | 0.1% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $307,400.00 | 0.13% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 12 | $3,324,916.46 | 1.41% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | $2,720,798.92 | 1.16% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $199,900.00 | 0.08% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $610,500.00 | 0.26% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 2 | $546,000.00 | 0.23% | 0 | $0.00 | |

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| | RIVER VALLEY BANK | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $273,505.00 | 0.12% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $242,694.28 | 0.1% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 8 | $2,182,091.00 | 0.93% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $193,500.00 | 0.08% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,120,218.33 | 0.48% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $287,120.00 | 0.12% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $574,873.99 | 0.24% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $469,400.00 | 0.2% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $279,223.37 | 0.12% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $504,000.00 | 0.21% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $301,102.97 | 0.13% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $633,050.00 | 0.27% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $175,000.00 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $981,250.00 | 0.42% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $380,000.00 | 0.16% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $1,358,461.00 | 0.58% | 0 | $0.00 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $289,750.00 | 0.12% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $238,612.00 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | $9,293,960.00 | 3.95% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $242,344.16 | 0.1% | 0 | $0.00 | |
| | SKYLINE MORTGAGE, LLC | 1 | $217,226.36 | 0.09% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $177,300.00 | 0.08% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $280,200.00 | 0.12% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $441,500.00 | 0.19% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $741,300.00 | 0.31% | 0 | $0.00 | |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | $253,273.56 | 0.11% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $222,062.00 | 0.09% | 0 | $0.00 | |

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| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $493,496.63 | 0.21% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | $483,300.00 | 0.21% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 4 | $959,243.23 | 0.41% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 16 | $5,165,130.00 | 2.19% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $2,682,026.00 | 1.14% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $245,800.00 | 0.1% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $250,700.00 | 0.11% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $270,000.00 | 0.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $182,100.00 | 0.08% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $182,400.00 | 0.08% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $347,531.24 | 0.15% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $183,350.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $380,000.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $340,000.00 | 0.14% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | $2,089,805.00 | 0.89% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 9 | $1,948,861.98 | 0.83% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $712,500.00 | 0.3% | 0 | $0.00 | |
| | TBA CREDIT UNION | 1 | $178,000.00 | 0.08% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $300,000.00 | 0.13% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $218,400.00 | 0.09% | 0 | $0.00 | |
| | THE EVANGELINE BANK AND TRUST | 1 | $261,250.00 | 0.11% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $203,500.00 | 0.09% | 0 | $0.00 | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | $271,921.00 | 0.12% | 0 | $0.00 | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | $406,000.00 | 0.17% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW | 1 | $417,000.00 | 0.18% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 1 | $260,000.00 | 0.11% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $178,800.00 | 0.08% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $229,500.00 | 0.1% | 0 | $0.00 | |

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| | THRIVENT FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.1% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $758,500.00 | 0.32% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $269,100.00 | 0.11% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $425,000.00 | 0.18% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $276,500.00 | 0.12% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $451,500.00 | 0.19% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 1 | $296,000.00 | 0.13% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $910,239.57 | 0.39% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $875,520.00 | 0.37% | 0 | $0.00 | |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $335,000.00 | 0.14% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $582,560.92 | 0.25% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | $496,638.59 | 0.21% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $375,000.00 | 0.16% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $1,657,402.00 | 0.7% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $726,072.00 | 0.31% | 1 | $201,940.47 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $569,922.08 | 0.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $383,175.00 | 0.16% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $357,400.00 | 0.15% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $178,600.00 | 0.08% | 0 | $0.00 | |
| | VALLEY BANK AND TRUST CO. | 1 | $188,575.00 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $404,400.00 | 0.17% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $616,200.00 | 0.26% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 1 | $408,500.00 | 0.17% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | VICTORY MORTGAGE,LLC, A LIMITED LIA | 1 | $416,463.23 | 0.18% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $192,000.00 | 0.08% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $228,598.58 | 0.1% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,476,545.00 | 0.63% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WAKEFIELD COOPERATIVE BANK | 1 | $355,500.00 | 0.15% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $279,999.00 | 0.12% | 0 | $0.00 | |
| | | WAUKESHA STATE BANK | 1 | $201,000.00 | 0.09% | 0 | $0.00 | |
| | | WCS LENDING LLC (IC) | 1 | $227,425.15 | 0.1% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 3 | $764,795.20 | 0.32% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $509,000.00 | 0.22% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $358,600.00 | 0.15% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 1 | $188,100.00 | 0.08% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $412,000.00 | 0.17% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $225,000.00 | 0.1% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $314,594.52 | 0.13% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $179,757.54 | 0.08% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $218,000.00 | 0.09% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $261,000.00 | 0.11% | 0 | $0.00 | |
| | | YORK EDUCATIONAL FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.06% | 0 | $0.00 | |
| **Total** | | | **827** | **$235,553,957.94** | **100%** | **8** | **$2,268,282.81** | |
| | | | | | | | | |
| 3138WA6N2 | | 1ST MIDAMERICA CREDIT UNION | 1 | $197,600.00 | 0.07% | 0 | $0.00 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $486,750.00 | 0.17% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 8 | $1,934,669.34 | 0.69% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $256,500.00 | 0.09% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $1,620,990.00 | 0.58% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $195,455.00 | 0.07% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $316,980.00 | 0.11% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.07% | 0 | $0.00 | |
| | | ALABAMA TELCO CREDIT UNION | 1 | $223,200.00 | 0.08% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | | ALPINE BANK & TRUST CO. | 2 | $416,793.62 | 0.15% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | $641,600.00 | 0.23% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $235,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $273,600.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $801,250.00 | 0.29% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $215,509.31 | 0.08% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $428,000.00 | 0.15% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $204,000.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | $710,714.94 | 0.25% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | $1,708,423.52 | 0.61% | 0 | $0.00 | |
| | AMERICASH | 1 | $580,000.00 | 0.21% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $710,291.00 | 0.25% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $1,714,750.00 | 0.61% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $756,514.00 | 0.27% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | $416,425.48 | 0.15% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | AUBURNBANK | 5 | $1,390,675.00 | 0.5% | 0 | $0.00 | |
| | AUBURNBNAK | 1 | $209,000.00 | 0.07% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 3 | $714,300.00 | 0.26% | 0 | $0.00 | |
| | AUTO CLUB TRUST, FSB | 1 | $345,750.00 | 0.12% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $623,214.92 | 0.22% | 0 | $0.00 | |
| | BANCFIRST | 5 | $1,467,113.58 | 0.53% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 17 | $4,551,497.00 | 1.63% | 0 | $0.00 | |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | $402,800.00 | 0.14% | 0 | $0.00 | |
| | BANK OF BELLEVILLE | 3 | $676,000.00 | 0.24% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $419,000.00 | 0.15% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTAGE CORPORATION | 1 | $329,545.35 | 0.12% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $537,250.00 | 0.19% | 0 | $0.00 | |
| | BANK OF MONTGOMERY, S CORP | 1 | $179,350.00 | 0.06% | 0 | $0.00 | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 3 | $976,200.00 | 0.35% | 0 | $0.00 | |
| | BANK OF QUINCY | 2 | $438,750.00 | 0.16% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $177,600.00 | 0.06% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $179,752.01 | 0.06% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $1,625,919.82 | 0.58% | 0 | $0.00 | |
| | BANK SNB, NATIONAL ASSOCIATION | 8 | $2,152,150.00 | 0.77% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $273,125.00 | 0.1% | 0 | $0.00 | |
| | | 1 | $276,000.00 | 0.1% | 0 | $0.00 | |

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| | BARKSDALE FEDERAL CREDIT UNION | | | | | | |
| | BAXTER CREDIT UNION | 6 | $1,563,475.00 | 0.56% | 0 | $0.00 | |
| | BAY EQUITY LLC | 3 | $1,648,000.00 | 0.59% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $276,300.00 | 0.1% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 6 | $1,766,238.40 | 0.63% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $3,231,650.00 | 1.16% | 0 | $0.00 | |
| | BUCKS COUNTY BANK | 1 | $218,500.00 | 0.08% | 0 | $0.00 | |
| | BUD WEBER MORTGAGES LLC | 3 | $821,328.00 | 0.29% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $1,022,727.33 | 0.37% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,837,166.02 | 0.66% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $238,000.00 | 0.09% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | $1,269,898.81 | 0.46% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $349,528.54 | 0.13% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | $487,050.00 | 0.17% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | $394,000.00 | 0.14% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $245,610.00 | 0.09% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 2 | $405,500.00 | 0.15% | 0 | $0.00 | |
| | CENTRIC BANK | 1 | $221,065.00 | 0.08% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $180,200.00 | 0.06% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 13 | $3,316,341.00 | 1.19% | 0 | $0.00 | |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | $234,697.50 | 0.08% | 0 | $0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.1% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 2 | $453,500.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | $542,000.00 | 0.19% | 0 | $0.00 | |
| | CITY STATE BANK | 1 | $186,915.00 | 0.07% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $265,600.00 | 0.1% | 0 | $0.00 | |
| | CLASSIC HOME MORTGAGE INC. | 1 | $249,446.09 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $194,400.00 | 0.07% | 0 | $0.00 | |
| | COASTAL COMMERCE BANK | 1 | $268,800.00 | 0.1% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 1 | $506,000.00 | 0.18% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $379,476.46 | 0.14% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $265,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $248,000.00 | 0.09% | 0 | $0.00 | |
| | | 1 | $234,000.00 | 0.08% | 0 | $0.00 | |

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| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | |
| | COMMUNITY STATE BANK, N.A. | 1 | $416,800.00 | 0.15% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 3 | $889,800.00 | 0.32% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 2 | $450,261.87 | 0.16% | 0 | $0.00 | |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.07% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $264,800.00 | 0.09% | 0 | $0.00 | |
| | COOSA VALLEY MORTGAGE, INC | 1 | $350,000.00 | 0.13% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,669,240.00 | 0.6% | 0 | $0.00 | |
| | COUNTY BANK | 1 | $224,000.00 | 0.08% | 0 | $0.00 | |
| | CREDIT UNION OF AMERICA | 1 | $203,800.00 | 0.07% | 0 | $0.00 | |
| | CROSS KEYS BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,712,997.00 | 0.61% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $175,258.21 | 0.06% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 2 | $431,400.00 | 0.15% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | $229,150.00 | 0.08% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $246,754.57 | 0.09% | 0 | $0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | $448,150.00 | 0.16% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $209,000.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | $508,658.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | $239,401.00 | 0.09% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $288,102.52 | 0.1% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $444,264.93 | 0.16% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 15 | $4,646,626.49 | 1.67% | 0 | $0.00 | |
| | DUBUQUE BANK AND TRUST | 3 | $630,410.00 | 0.23% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $953,400.00 | 0.34% | 0 | $0.00 | |
| | DUPAGE CREDIT UNION | 2 | $361,450.00 | 0.13% | 0 | $0.00 | |
| | EAST RIVER BANK | 1 | $382,500.00 | 0.14% | 0 | $0.00 | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $279,500.00 | 0.1% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | $459,716.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,010,410.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | $1,879,139.00 | 0.67% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $194,655.00 | 0.07% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST CO | 1 | $248,000.00 | 0.09% | 0 | $0.00 | |
| | EXCHANGE BANK & TRUST COMPANY | 1 | $400,000.00 | 0.14% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $3,547,384.00 | 1.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $231,200.00 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | $250,000.00 | 0.09% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK | 1 | $186,438.00 | 0.07% | 0 | $0.00 | |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | $379,443.27 | 0.14% | 0 | $0.00 | |
| | FARMERS STATE BANK | 2 | $429,600.00 | 0.15% | 0 | $0.00 | |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | $595,400.00 | 0.21% | 0 | $0.00 | |
| | FARMERS TRUST & SAVINGS BANK | 1 | $194,750.00 | 0.07% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,270,267.00 | 0.46% | 0 | $0.00 | |
| | FIDELITY BANK | 3 | $740,050.00 | 0.27% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 4 | $939,202.59 | 0.34% | 0 | $0.00 | |
| | FIRST BANK & TRUST COMPANY | 2 | $449,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $373,600.00 | 0.13% | 0 | $0.00 | |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | $213,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $625,500.00 | 0.22% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | $2,216,150.00 | 0.79% | 0 | $0.00 | |
| | FIRST COLLINSVILLE BANK | 1 | $193,600.00 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION OF BEL | 1 | $176,900.00 | 0.06% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $642,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, A CORPORATION | 2 | $723,684.00 | 0.26% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $227,250.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 3 | $614,850.00 | 0.22% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $175,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $1,121,490.00 | 0.4% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $588,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 19 | $4,919,197.50 | 1.76% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK, MONTANA | 1 | $178,125.00 | 0.06% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 1 | $329,000.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 20 | $5,243,583.00 | 1.88% | 1 | $179,521.42 | |
| | FIRST MORTGAGE COMPANY, LLC | 16 | $3,990,356.00 | 1.43% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | $177,700.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $254,034.20 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $275,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | $1,130,495.00 | 0.41% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $228,920.00 | 0.08% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $276,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | $222,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | $211,720.83 | 0.08% | 0 | $0.00 | |
| | FIRST OKLAHOMA MORTGAGE | 1 | $394,400.00 | 0.14% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $287,470.95 | 0.1% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 1 | $599,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | $234,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST SECURITY BANK | 1 | $356,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | $1,769,007.20 | 0.63% | 0 | $0.00 | |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | $236,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST TRUST & SAVINGS BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $259,160.00 | 0.09% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | $3,356,956.62 | 1.2% | 0 | $0.00 | |
| | FIRSTAR BANK | 1 | $261,155.00 | 0.09% | 0 | $0.00 | |
| | FIRSTAR BANK, N.A. | 1 | $212,000.00 | 0.08% | 1 | $207,886.38 | |

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| | FIRSTMERIT BANK, N.A. | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | FIRSTRUST BANK | 4 | $1,295,150.00 | 0.46% | 0 | $0.00 | |
| | FLANAGAN STATE BANK | 2 | $527,700.00 | 0.19% | 0 | $0.00 | |
| | FNB BANK | 1 | $282,000.00 | 0.1% | 0 | $0.00 | |
| | FREMONT BANK | 4 | $2,135,300.00 | 0.77% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 10 | $2,562,719.00 | 0.92% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $238,116.00 | 0.09% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | $3,239,900.00 | 1.16% | 0 | $0.00 | |
| | GECU | 1 | $179,187.00 | 0.06% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC. | 1 | $344,345.95 | 0.12% | 0 | $0.00 | |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | $368,280.12 | 0.13% | 0 | $0.00 | |
| | GMFS LLC | 33 | $7,749,302.37 | 2.78% | 0 | $0.00 | |
| | GOODFIELD STATE BANK | 3 | $1,069,000.00 | 0.38% | 0 | $0.00 | |
| | GREAT LAKES CREDIT UNION | 5 | $1,640,000.00 | 0.59% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 3 | $662,079.00 | 0.24% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $284,623.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 5 | $2,240,012.06 | 0.8% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $444,624.00 | 0.16% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $748,286.00 | 0.27% | 0 | $0.00 | |
| | HELENA NATIONAL BANK | 1 | $205,000.00 | 0.07% | 0 | $0.00 | |
| | HERITAGE BANK NATIONAL ASSOCIATION | 1 | $343,526.06 | 0.12% | 0 | $0.00 | |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | $177,750.00 | 0.06% | 0 | $0.00 | |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | $232,000.00 | 0.08% | 0 | $0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | $342,000.00 | 0.12% | 0 | $0.00 | |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | $1,019,819.00 | 0.37% | 0 | $0.00 | |
| | HILLTOP NATIONAL BANK | 3 | $634,283.00 | 0.23% | 0 | $0.00 | |
| | HOME BANK | 8 | $2,223,458.12 | 0.8% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $266,000.00 | 0.1% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | $713,750.00 | 0.26% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 3 | $782,900.00 | 0.28% | 0 | $0.00 | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | $264,000.00 | 0.09% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 2 | $539,401.00 | 0.19% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $206,400.00 | 0.07% | 0 | $0.00 | |
| | HOMEWISE, INC. | 3 | $554,400.00 | 0.2% | 0 | $0.00 | |
| | HUTCHINSON CREDIT UNION | 2 | $383,450.00 | 0.14% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | 25 | $7,427,055.00 | 2.66% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $280,287.00 | 0.1% | 0 | $0.00 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $823,906.00 | 0.3% | 0 | $0.00 | |
| | ILLINI BANK | 1 | $227,375.00 | 0.08% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | $1,038,320.00 | 0.37% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 2 | $576,535.79 | 0.21% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $231,200.00 | 0.08% | 0 | $0.00 | |
| | INTEGRITY HOME LOAN OF CENTRAL FLOR | 1 | $217,207.02 | 0.08% | 0 | $0.00 | |
| | INTERBANK | 3 | $884,400.00 | 0.32% | 0 | $0.00 | |
| | IOWA STATE BANK | 2 | $462,000.00 | 0.17% | 0 | $0.00 | |
| | ISU CREDIT UNION | 1 | $179,550.00 | 0.06% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $195,000.00 | 0.07% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $227,480.00 | 0.08% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING | 3 | $755,300.00 | 0.27% | 0 | $0.00 | |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | $544,500.00 | 0.2% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $739,185.78 | 0.27% | 0 | $0.00 | |
| | KIRKPATRICK BANK | 1 | $219,500.00 | 0.08% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $236,000.00 | 0.08% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $1,097,279.15 | 0.39% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $898,750.00 | 0.32% | 0 | $0.00 | |
| | LEADERONE FINANCIAL COPORATION | 1 | $195,000.00 | 0.07% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $604,650.00 | 0.22% | 0 | $0.00 | |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | $207,000.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $201,250.00 | 0.07% | 0 | $0.00 | |
| | LIBERTY BANK & TRUST | 1 | $175,750.00 | 0.06% | 0 | $0.00 | |
| | LIBERTY MORTGAGE CORPORATION | 1 | $257,500.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $254,500.00 | 0.09% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 7 | $1,832,157.77 | 0.66% | 0 | $0.00 | |
| | LOGAN FINANCE CORPORATION | 1 | $197,100.00 | 0.07% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 7 | $1,999,100.00 | 0.72% | 0 | $0.00 | |
| | | 1 | $195,735.98 | 0.07% | 0 | $0.00 | |

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| | LOUISIANA USA FEDERAL CREDIT UNION | | | | | | |
| | LUANA SAVINGS BANK | 5 | $1,304,250.00 | 0.47% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 5 | $1,290,532.00 | 0.46% | 0 | $0.00 | |
| | MAGNOLIA BANK, INCORPORATED | 2 | $541,250.00 | 0.19% | 0 | $0.00 | |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | $219,703.65 | 0.08% | 0 | $0.00 | |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $244,000.00 | 0.09% | 0 | $0.00 | |
| | MAQUOKETA STATE BANK | 1 | $208,000.00 | 0.07% | 0 | $0.00 | |
| | MARINE BANK | 2 | $631,200.00 | 0.23% | 0 | $0.00 | |
| | MARION COUNTY SAVINGS BANK | 2 | $558,200.00 | 0.2% | 0 | $0.00 | |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $226,088.08 | 0.08% | 0 | $0.00 | |
| | MAROON FINANCIAL CREDIT UNION | 1 | $176,017.91 | 0.06% | 0 | $0.00 | |
| | MARQUETTE BANK | 1 | $787,500.00 | 0.28% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $493,500.00 | 0.18% | 0 | $0.00 | |
| | MCCLAIN BANK | 2 | $545,600.00 | 0.2% | 0 | $0.00 | |
| | MERCANTILE BANK | 1 | $190,400.00 | 0.07% | 0 | $0.00 | |
| | METCALF BANK | 2 | $616,000.00 | 0.22% | 0 | $0.00 | |
| | METRO HEALTH SERVICES FCU | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | MEYER MORTGAGE CORPORATION | 1 | $208,072.93 | 0.07% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $624,928.00 | 0.22% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 3 | $618,700.00 | 0.22% | 0 | $0.00 | |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | $196,250.00 | 0.07% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 4 | $937,950.00 | 0.34% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $413,180.00 | 0.15% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | MONUMENT BANK | 2 | $541,400.00 | 0.19% | 0 | $0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | $310,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 2 | $508,922.80 | 0.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,084,455.00 | 0.39% | 0 | $0.00 | |
| | MOUNT VERNON BANK | 1 | $266,962.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 3 | $798,400.00 | 0.29% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,259,650.00 | 0.45% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $248,500.00 | 0.09% | 0 | $0.00 | |
| | NATIONWIDE BANK | 3 | $604,400.00 | 0.22% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $227,200.00 | 0.08% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 4 | $1,157,600.00 | 0.42% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | $1,030,411.95 | 0.37% | 0 | $0.00 | |
| | NFM | 1 | $379,400.00 | 0.14% | 0 | $0.00 | |

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| | NORTHSTAR BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHVIEW BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $432,000.00 | 0.15% | 0 | $0.00 | |
| | NORTHWESTERN BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | NUMARK CREDIT UNION | 1 | $228,000.00 | 0.08% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $1,142,500.00 | 0.41% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $605,000.00 | 0.22% | 0 | $0.00 | |
| | OMEGA FINANCIAL SERVICE, INC. | 1 | $235,703.08 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 1 | $625,500.00 | 0.22% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $223,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | PENN STATE FEDERAL CREDIT UNION | 1 | $349,200.00 | 0.13% | 0 | $0.00 | |
| | PEOPLE'S BANK & TRUST | 1 | $248,000.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK | 2 | $394,370.03 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $396,000.00 | 0.14% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $200,000.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 4 | $896,183.67 | 0.32% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $501,000.00 | 0.18% | 0 | $0.00 | |
| | PIONEER BANK | 3 | $616,673.06 | 0.22% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | $656,750.00 | 0.24% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $496,205.00 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | $1,602,000.00 | 0.57% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | $997,000.00 | 0.36% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 3 | $990,049.50 | 0.35% | 0 | $0.00 | |
| | PREMIER BANK OF JACKSONILLE | 1 | $186,400.00 | 0.07% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 3 | $922,002.85 | 0.33% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTAGE | 1 | $275,137.21 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $471,118.91 | 0.17% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $361,434.71 | 0.13% | 0 | $0.00 | |
| | PRIMEBANK | 1 | $222,000.00 | 0.08% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $200,000.00 | 0.07% | 0 | $0.00 | |

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| | PROSPERITY BANK | 2 | $485,100.00 | 0.17% | 0 | $0.00 | |
| | PS BANK | 1 | $224,000.00 | 0.08% | 0 | $0.00 | |
| | PSECU | 3 | $599,900.00 | 0.22% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | $183,757.70 | 0.07% | 0 | $0.00 | |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | $217,712.93 | 0.08% | 0 | $0.00 | |
| | RCB BANK | 5 | $1,320,725.00 | 0.47% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | $2,263,913.59 | 0.81% | 0 | $0.00 | |
| | RED RIVER BANK | 5 | $1,339,088.19 | 0.48% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $1,081,705.16 | 0.39% | 0 | $0.00 | |
| | RELIANCE BANK | 1 | $239,669.34 | 0.09% | 0 | $0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $681,000.00 | 0.24% | 0 | $0.00 | |
| | RIVER BANK AND TRUST | 1 | $187,000.00 | 0.07% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $634,000.00 | 0.23% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | $1,121,650.41 | 0.4% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $474,950.00 | 0.17% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $620,766.22 | 0.22% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $255,000.00 | 0.09% | 0 | $0.00 | |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 2 | $418,500.00 | 0.15% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $448,000.00 | 0.16% | 0 | $0.00 | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.08% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | $2,517,700.00 | 0.9% | 0 | $0.00 | |
| | SIGNATURE BANK OF ARKANSAS | 1 | $237,000.00 | 0.08% | 0 | $0.00 | |
| | SIU CREDIT UNION | 1 | $177,000.00 | 0.06% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $624,713.04 | 0.22% | 0 | $0.00 | |
| | SOMERSET TRUST COMPANY | 1 | $205,050.00 | 0.07% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $218,500.00 | 0.08% | 0 | $0.00 | |
| | SOUTHFIRST BANK | 2 | $433,100.00 | 0.16% | 0 | $0.00 | |
| | SPE FEDERAL CREDIT UNION | 1 | $248,400.00 | 0.09% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 4 | $1,050,750.00 | 0.38% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 3 | $616,750.00 | 0.22% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $500,000.00 | 0.18% | 0 | $0.00 | |
| | STATE BANK OF LINCOLN | 1 | $338,500.00 | 0.12% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 2 | $490,000.00 | 0.18% | 0 | $0.00 | |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $291,600.00 | 0.1% | 0 | $0.00 | |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | $270,750.00 | 0.1% | 0 | $0.00 | |
| | STC CAPITAL BANK | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 26 | $6,735,505.00 | 2.41% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | $592,250.00 | 0.21% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $403,750.00 | 0.14% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | $689,200.00 | 0.25% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $572,750.00 | 0.21% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 9 | $2,346,219.00 | 0.84% | 0 | $0.00 | |
| | TECHE FEDERAL BANK | 1 | $182,400.00 | 0.07% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | THE F&M BANK & TRUST COMPANY | 1 | $299,250.00 | 0.11% | 0 | $0.00 | |
| | THE FAMILY CREDIT UNION | 1 | $209,900.00 | 0.08% | 0 | $0.00 | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $218,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $419,800.00 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $218,000.00 | 0.08% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | $278,000.00 | 0.1% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $408,250.00 | 0.15% | 0 | $0.00 | |
| | THE HEADLAND NATIONAL BANK | 2 | $471,444.01 | 0.17% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $256,000.00 | 0.09% | 0 | $0.00 | |
| | THE MORTGAGE SOURCE, INC. | 2 | $442,400.00 | 0.16% | 0 | $0.00 | |
| | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | $197,100.00 | 0.07% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $331,875.00 | 0.12% | 0 | $0.00 | |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $180,000.00 | 0.06% | 0 | $0.00 | |
| | TINKER FEDERAL CREDIT UNION | 3 | $778,410.00 | 0.28% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $274,500.00 | 0.1% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC | 3 | $623,400.00 | 0.22% | 0 | $0.00 | |

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| | MORTGAGE SERVICES, INC. | | | | | | |
| | TRADITIONAL BANK | 1 | $399,014.31 | 0.14% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $861,500.00 | 0.31% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 4 | $954,950.00 | 0.34% | 0 | $0.00 | |
| | TWO RIVERS BANK AND TRUST | 2 | $428,000.00 | 0.15% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,675,212.00 | 0.6% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $180,500.00 | 0.06% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 2 | $401,114.00 | 0.14% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $491,865.33 | 0.18% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $292,500.00 | 0.1% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 19 | $4,600,451.00 | 1.65% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $494,000.00 | 0.18% | 0 | $0.00 | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | $384,000.00 | 0.14% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $417,000.00 | 0.15% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 4 | $1,001,600.00 | 0.36% | 0 | $0.00 | |
| | VALLEY BANK | 5 | $1,393,689.24 | 0.5% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $289,750.00 | 0.1% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,502,900.00 | 0.54% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,098,000.00 | 0.39% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 3 | $674,600.00 | 0.24% | 0 | $0.00 | |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | $245,668.64 | 0.09% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 | |
| | WEOKIE CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | $581,600.00 | 0.21% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | $594,000.00 | 0.21% | 0 | $0.00 | |
| | WICHITA FEDERAL CREDIT UNION | 1 | $221,600.00 | 0.08% | 0 | $0.00 | |
| | WINGS FINANCIAL CREDIT UNION | 1 | $309,144.30 | 0.11% | 0 | $0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | $1,925,483.72 | 0.69% | 0 | $0.00 | |
| | WYMAR FEDERAL CREDIT UNION | 1 | $181,600.00 | 0.07% | 0 | $0.00 | |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | $221,000.00 | 0.08% | 0 | $0.00 | |

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| | | Unavailable | 1 | $192,500.00 | 0.15% | 0 | $0.00 | |
| **Total** | | | **1,031** | **$278,917,542.43** | **100%** | **2** | **$387,407.80** | |
| | | | | | | | | |
| 3138WA6P7 | | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | $392,969.95 | 0.08% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $243,200.00 | 0.05% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $254,000.00 | 0.05% | 0 | $0.00 | |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $208,500.00 | 0.04% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 37 | $9,721,870.04 | 1.91% | 0 | $0.00 | |
| | | ACHIEVE FINANCIAL CREDIT UNION | 1 | $313,350.00 | 0.06% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $211,500.00 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $927,364.00 | 0.18% | 0 | $0.00 | |
| | | AIR ACADEMY FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $1,525,444.09 | 0.3% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC, A CALIFORNIA | 1 | $186,504.08 | 0.04% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC. | 1 | $331,552.79 | 0.07% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $400,500.00 | 0.08% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $685,800.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 1 | $187,822.97 | 0.04% | 0 | $0.00 | |
| | | AMBER SKY HOME MORTGAGE, LLC | 1 | $232,500.00 | 0.05% | 0 | $0.00 | |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | $251,379.04 | 0.05% | 0 | $0.00 | |
| | | AMCAP MORTGAGE, LTD | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $176,971.90 | 0.03% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $175,779.26 | 0.03% | 0 | $0.00 | |
| | | AMERICAN BANK, N.A. | 1 | $244,672.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN CAPITAL GROUP | 1 | $393,500.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | $249,670.79 | 0.05% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 3 | $980,210.41 | 0.19% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC., A | 2 | $707,388.26 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $927,750.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $192,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $226,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $782,938.88 | 0.15% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $408,325.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 23 | $7,049,410.00 | 1.39% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,678,400.00 | 0.33% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $727,000.00 | 0.14% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $438,900.00 | 0.09% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $423,442.00 | 0.08% | 0 | $0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $672,178.54 | 0.13% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $415,750.00 | 0.08% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $689,200.00 | 0.14% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION | 1 | $201,400.00 | 0.04% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $180,400.00 | 0.04% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $2,160,386.89 | 0.43% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | $574,031.00 | 0.11% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $768,500.00 | 0.15% | 0 | $0.00 | |
| | ATLANTIC HOME LENDING INC | 1 | $391,000.00 | 0.08% | 0 | $0.00 | |
| | AUBURNBANK | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | AUTO CLUB TRUST, FSB | 1 | $331,598.00 | 0.07% | 0 | $0.00 | |
| | AVEX FUNDING CORPORATION | 1 | $467,369.59 | 0.09% | 0 | $0.00 | |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | $283,200.00 | 0.06% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 3 | $918,350.00 | 0.18% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME | 7 | $1,829,614.47 | 0.36% | 0 | $0.00 | |

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| | LOANS | | | | | | |
| | BANCORPSOUTH BANK | 14 | $3,900,828.00 | 0.77% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $380,400.00 | 0.07% | 0 | $0.00 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $181,700.00 | 0.04% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $279,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $383,750.00 | 0.08% | 0 | $0.00 | |
| | BANK OF LANCASTER | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF MODESTO, ISAOA | 1 | $221,350.00 | 0.04% | 0 | $0.00 | |
| | BANK OF MONTGOMERY, S CORP. | 1 | $187,400.00 | 0.04% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $299,595.89 | 0.06% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $243,950.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 4 | $1,061,400.00 | 0.21% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $636,334.84 | 0.13% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | BANNER BANK | 3 | $818,440.00 | 0.16% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $567,100.00 | 0.11% | 0 | $0.00 | |
| | BAY EQUITY LLC | 7 | $2,396,700.00 | 0.47% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $302,400.00 | 0.06% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $352,000.00 | 0.07% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $558,900.00 | 0.11% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $859,750.00 | 0.17% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,381,953.88 | 0.27% | 0 | $0.00 | |
| | BORDER STATE BANK | 1 | $270,750.00 | 0.05% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 5 | $1,584,949.59 | 0.31% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | $7,921,747.12 | 1.56% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $1,809,660.00 | 0.36% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 5 | $1,328,150.00 | 0.26% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $222,809.61 | 0.04% | 0 | $0.00 | |

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| | CALIBER HOME LOANS, INC. | 7 | $1,654,176.00 | 0.33% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $323,976.00 | 0.06% | 0 | $0.00 | |
| | CAPITAL BANK OF NEW JERSEY | 1 | $410,458.77 | 0.08% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $204,250.00 | 0.04% | 0 | $0.00 | |
| | CAPITAL CREDIT UNION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $2,584,920.00 | 0.51% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | CASHCALL INC | 9 | $3,047,840.54 | 0.6% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $755,345.32 | 0.15% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | $1,312,749.57 | 0.26% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $513,315.75 | 0.1% | 0 | $0.00 | |
| | CASHCALL,INC., A CALIFORNIA CORPORA | 1 | $304,589.16 | 0.06% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,552,914.19 | 0.31% | 0 | $0.00 | |
| | CENTENNIAL BANK | 1 | $383,600.00 | 0.08% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 2 | $443,092.42 | 0.09% | 0 | $0.00 | |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $329,000.00 | 0.06% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $208,518.74 | 0.04% | 0 | $0.00 | |
| | CENTRAL CITY CREDIT UNION | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $177,500.00 | 0.03% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $175,800.00 | 0.03% | 0 | $0.00 | |
| | CENTRAL ONE FCU | 1 | $186,000.00 | 0.04% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 6 | $2,405,802.08 | 0.47% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,875,200.00 | 0.37% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $254,800.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | $2,754,532.00 | 0.54% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 2 | $509,637.83 | 0.1% | 0 | $0.00 | |
| | | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |

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| | CITY STATE BANK, AN IOWA BANKING CORPORATION | | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $283,023.81 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 6 | $1,637,912.95 | 0.32% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $265,092.00 | 0.05% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,067,715.00 | 0.21% | 0 | $0.00 | |
| | COASTAL COMMERCE BANK | 1 | $385,000.00 | 0.08% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $413,340.00 | 0.08% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 19 | $5,976,901.00 | 1.18% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | $1,935,726.34 | 0.38% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $441,800.00 | 0.09% | 0 | $0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | $288,800.00 | 0.06% | 0 | $0.00 | |
| | COMMUNITY AMERICA CREDIT UNION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $650,259.81 | 0.13% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $264,716.53 | 0.05% | 0 | $0.00 | |
| | COMMUNITY STATE BANK | 2 | $595,984.97 | 0.12% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $256,120.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $189,403.91 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 3 | $924,171.00 | 0.18% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 12 | $3,196,755.00 | 0.63% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $199,025.00 | 0.04% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $492,378.00 | 0.1% | 0 | $0.00 | |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $928,757.46 | 0.18% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $980,563.00 | 0.19% | 0 | $0.00 | |
| | CS FINANCIAL INC | 1 | $272,640.50 | 0.05% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $242,500.00 | 0.05% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $495,261.84 | 0.1% | 0 | $0.00 | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $242,087.98 | 0.05% | 0 | $0.00 | |

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| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $225,995.17 | 0.04% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | $635,000.00 | 0.12% | 0 | $0.00 | |
| | DEAN COOPERATIVE BANK | 1 | $405,200.00 | 0.08% | 0 | $0.00 | |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $214,350.00 | 0.04% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $462,093.18 | 0.09% | 0 | $0.00 | |
| | DEWITT SAVINGS BANK | 1 | $270,689.56 | 0.05% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $408,000.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $181,875.00 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 5 | $1,522,999.58 | 0.3% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $412,500.00 | 0.08% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $921,786.47 | 0.18% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | $195,200.00 | 0.04% | 0 | $0.00 | |
| | EASTWOOD BANK | 1 | $264,907.00 | 0.05% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $636,000.00 | 0.13% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $193,800.00 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 14 | $4,110,695.00 | 0.81% | 0 | $0.00 | |
| | EQUISOUTH MORTGAGE INC | 1 | $328,500.00 | 0.06% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $517,775.00 | 0.1% | 0 | $0.00 | |
| | EQUITY LOANS LLC | 1 | $327,596.70 | 0.06% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $259,610.00 | 0.05% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 1 | $284,000.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | $673,405.00 | 0.13% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $620,632.00 | 0.12% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | $1,129,250.00 | 0.22% | 0 | $0.00 | |
| | EVERGREEN CREDIT UNION | 1 | $179,900.00 | 0.04% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,152,050.00 | 0.23% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | $247,600.00 | 0.05% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | $1,546,000.00 | 0.3% | 1 | $316,687.09 | |
| | EXPRESS MORTGAGE, LLC | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |

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| | F&M BANK, A NEBRASKA CORPORATION | | | | | | |
| | FAIRWAY ASSET CORPORATION | 1 | $208,500.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $4,897,630.00 | 0.96% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | $226,945.00 | 0.04% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $1,096,100.00 | 0.22% | 0 | $0.00 | |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | $285,605.97 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 10 | $2,667,171.00 | 0.52% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $712,310.93 | 0.14% | 0 | $0.00 | |
| | FINANCIAL EDGE | 1 | $261,386.00 | 0.05% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | FIRST AMERICAN BANK | 2 | $565,149.00 | 0.11% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $697,500.00 | 0.14% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK OF OWASSO | 1 | $196,650.00 | 0.04% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | $4,461,908.12 | 0.88% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $187,055.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $267,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 9 | $2,791,950.00 | 0.55% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | $1,897,071.26 | 0.37% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $479,573.00 | 0.09% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 5 | $1,642,947.52 | 0.32% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $238,850.00 | 0.05% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $857,950.00 | 0.17% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $637,658.00 | 0.13% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | $187,150.00 | 0.04% | 0 | $0.00 | |
| | | 2 | $607,008.00 | 0.12% | 0 | $0.00 | |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | $351,200.00 | 0.07% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $520,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 12 | $3,120,858.00 | 0.61% | 0 | $0.00 | |
| | FIRST MERIDIAN MORTGAGE | 1 | $508,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST MIDWEST BANK | 2 | $656,840.00 | 0.13% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $538,666.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | $422,700.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, INC | 1 | $237,840.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $1,617,870.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $839,345.00 | 0.17% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | $701,600.00 | 0.14% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | $228,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | $834,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | $519,200.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $399,075.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $333,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | FIRST NORTHERN CREDIT UNION | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST PLACE BANK | 9 | $2,472,947.00 | 0.49% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $278,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $218,250.00 | 0.04% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | $460,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $352,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $228,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $238,743.00 | 0.05% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 7 | $2,021,700.00 | 0.4% | 0 | $0.00 | |
| | | 7 | $1,907,085.00 | 0.38% | 0 | $0.00 | |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $956,900.00 | 0.19% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $517,553.21 | 0.1% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | FIRSTRUST BANK | 3 | $785,500.00 | 0.15% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 3 | $645,963.93 | 0.13% | 0 | $0.00 | |
| | FREMONT BANK | 16 | $5,659,180.03 | 1.11% | 0 | $0.00 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | $219,000.00 | 0.04% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $881,918.48 | 0.17% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $195,750.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY HOME LENDING | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,176,773.00 | 0.23% | 0 | $0.00 | |
| | GCS CREDIT UNION | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | GECU | 1 | $207,727.00 | 0.04% | 0 | $0.00 | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 2 | $496,500.00 | 0.1% | 0 | $0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $246,667.29 | 0.05% | 0 | $0.00 | |
| | GEO CORP INC, | 2 | $427,000.00 | 0.08% | 0 | $0.00 | |
| | GMFS LLC | 5 | $1,129,297.00 | 0.22% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | $204,723.87 | 0.04% | 0 | $0.00 | |
| | GOLDEN BELT BANK FSA | 1 | $187,000.00 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 7 | $2,124,420.81 | 0.42% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $209,470.53 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $625,000.00 | 0.12% | 0 | $0.00 | |
| | GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | $261,654.98 | 0.05% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $663,124.00 | 0.13% | 0 | $0.00 | |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $225,525.32 | 0.04% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $219,200.00 | 0.04% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 7 | $2,126,965.28 | 0.42% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $276,450.00 | 0.05% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | $971,700.00 | 0.19% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 10 | $2,759,675.60 | 0.54% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $192,950.00 | 0.04% | 0 | $0.00 | |
| | HEARTLAND BANK | 5 | $1,287,668.00 | 0.25% | 0 | $0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | $241,300.00 | 0.05% | 0 | $0.00 | |

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| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | $276,000.00 | 0.05% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $234,375.00 | 0.05% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $391,683.22 | 0.08% | 0 | $0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | $365,000.00 | 0.07% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | $425,250.00 | 0.08% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $296,200.00 | 0.06% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A C | 2 | $570,339.41 | 0.11% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 4 | $990,731.74 | 0.2% | 0 | $0.00 | |
| | HOMETOWN BANK | 1 | $183,900.00 | 0.04% | 0 | $0.00 | |
| | HOMETOWN MORTGAGE SERVICES, INC, AN | 1 | $212,867.00 | 0.04% | 0 | $0.00 | |
| | HORICON BANK | 1 | $241,600.00 | 0.05% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 7 | $1,698,728.00 | 0.33% | 0 | $0.00 | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | HURST REAL ESTATE, INC. | 1 | $197,505.00 | 0.04% | 0 | $0.00 | |
| | IAB FINANCIAL BANK NORTH | 1 | $277,000.00 | 0.05% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 7 | $1,841,339.00 | 0.36% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $281,865.00 | 0.06% | 0 | $0.00 | |
| | ICON CREDIT UNION | 1 | $416,500.00 | 0.08% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $237,405.00 | 0.05% | 0 | $0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $255,944.00 | 0.05% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $239,903.00 | 0.05% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $351,780.00 | 0.07% | 0 | $0.00 | |
| | INLAND HOME MORTGAGE COMPANY | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $258,513.00 | 0.05% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $341,616.00 | 0.07% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 5 | $1,907,955.00 | 0.38% | 0 | $0.00 | |
| | IPAVA STATE BANK | 1 | $287,000.00 | 0.06% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 1 | $237,000.00 | 0.05% | 0 | $0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | $242,095.00 | 0.05% | 0 | $0.00 | |
| | JONES NATIONAL BANK & TRUST CO | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | | 1 | $179,920.00 | 0.04% | 0 | $0.00 | |

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| | JONESTOWN BANK & TRUST COMPANY | | | | | | |
| | JOURNEY FINANCIAL, LLC | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $405,860.00 | 0.08% | 0 | $0.00 | |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $206,200.00 | 0.04% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 14 | $4,552,177.66 | 0.9% | 0 | $0.00 | |
| | KIRKPATRICK BANK | 2 | $614,000.00 | 0.12% | 0 | $0.00 | |
| | LADERA LENDING INC | 3 | $898,800.00 | 0.18% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $232,261.00 | 0.05% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,299,141.26 | 0.26% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | $6,050,392.25 | 1.19% | 0 | $0.00 | |
| | LANDMANDS BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $420,337.60 | 0.08% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 3 | $624,650.00 | 0.12% | 0 | $0.00 | |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | $222,919.18 | 0.04% | 0 | $0.00 | |
| | LAYTON STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.00 | |
| | LEADER BANK N.A. | 4 | $1,535,160.00 | 0.3% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | LHM FINANCIAL CORPORATION | 1 | $416,966.20 | 0.08% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 2 | $649,000.00 | 0.13% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,319,800.00 | 0.26% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $283,725.89 | 0.06% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 2 | $489,848.60 | 0.1% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 7 | $2,674,425.49 | 0.53% | 0 | $0.00 | |
| | LOS ALAMOS NATIONAL BANK | 2 | $635,240.00 | 0.13% | 0 | $0.00 | |
| | LUANA SAVINGS BANK | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | LYNX MORTGAGE BANK LLC | 2 | $1,078,382.13 | 0.21% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $595,700.00 | 0.12% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $387,200.00 | 0.08% | 0 | $0.00 | |
| | MACON BANK, INC | 2 | $418,000.00 | 0.08% | 0 | $0.00 | |
| | MAGNA BANK | 2 | $457,711.00 | 0.09% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $237,098.00 | 0.05% | 0 | $0.00 | |
| | MARINE BANK | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | MASON MCDUFFIE MORTGAGE | 1 | $238,400.00 | 0.05% | 0 | $0.00 | |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $513,800.00 | 0.1% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 10 | $2,979,104.00 | 0.59% | 0 | $0.00 | |
| | MAXIMOS REALTY INC | 1 | $299,250.00 | 0.06% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 8 | $2,179,905.00 | 0.43% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $674,400.00 | 0.13% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $1,131,558.48 | 0.22% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $326,500.00 | 0.06% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $706,728.00 | 0.14% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $181,390.00 | 0.04% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $321,150.00 | 0.06% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | $243,500.00 | 0.05% | 0 | $0.00 | |
| | MIDCOUNTRY BANK | 1 | $197,100.00 | 0.04% | 0 | $0.00 | |
| | MIDTOWN MORTGAGE, INC | 2 | $475,925.00 | 0.09% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $249,300.00 | 0.05% | 0 | $0.00 | |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | $289,626.71 | 0.06% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $182,500.00 | 0.04% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 2 | $430,950.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE AMERICA INC | 1 | $179,552.15 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CENTER, LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 5 | $1,180,250.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $291,750.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN BANK, DIVISION OF GLACIER BANK | 1 | $225,002.20 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 4 | $816,050.00 | 0.16% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $330,000.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 2 | $529,000.00 | 0.1% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,210,050.00 | 0.24% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $233,795.00 | 0.05% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $222,719.44 | 0.04% | 0 | $0.00 | |

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| | NEW CASTLE HOME LOANS, LLC, A LIMIT | 1 | $271,625.25 | 0.05% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | $635,443.04 | 0.13% | 0 | $0.00 | |
| | NEW PENN FINANCIAL, LLC | 1 | $232,700.00 | 0.05% | 0 | $0.00 | |
| | NFM, INC | 1 | $276,250.00 | 0.05% | 0 | $0.00 | |
| | NJ LENDERS | 2 | $558,946.07 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 2 | $587,000.00 | 0.12% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 2 | $477,000.00 | 0.09% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 6 | $2,550,224.20 | 0.5% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $719,000.00 | 0.14% | 0 | $0.00 | |
| | OCPLUS REALTY & MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $190,400.00 | 0.04% | 0 | $0.00 | |
| | OMNI-FUND, INC. | 1 | $219,696.90 | 0.04% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $195,500.00 | 0.04% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $405,103.00 | 0.08% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 7 | $2,456,000.00 | 0.48% | 0 | $0.00 | |
| | OPPORTUNITIES CREDIT UNION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | ORRSTOWN BANK | 1 | $199,920.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | $4,118,117.62 | 0.81% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $625,500.00 | 0.12% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 6 | $1,868,295.00 | 0.37% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | $1,052,100.00 | 0.21% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,215,000.00 | 0.24% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 3 | $1,115,000.00 | 0.22% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $472,500.00 | 0.09% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.05% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 5 | $1,341,587.42 | 0.26% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $331,673.52 | 0.07% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 3 | $812,800.00 | 0.16% | 0 | $0.00 | |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | $370,200.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $984,755.51 | 0.19% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 2 | $405,583.77 | 0.08% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | PIERREMONT MORTGAGE, INC. | 1 | $304,598.36 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | $8,037,942.00 | 1.58% | 0 | $0.00 | |
| | PINNACLE LENDING GROUP INC. | 1 | $208,730.97 | 0.04% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | $1,341,975.00 | 0.26% | 0 | $0.00 | |
| | PIONEER BANK | 2 | $519,200.00 | 0.1% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | $1,193,650.00 | 0.23% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $887,600.00 | 0.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 8 | $2,259,782.31 | 0.44% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE,INC | 1 | $283,000.00 | 0.06% | 0 | $0.00 | |
| | PLAZA HOME MROTGAGE, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 23 | $7,077,402.74 | 1.39% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | $384,000.00 | 0.08% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $239,200.00 | 0.05% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE INC | 1 | $181,371.52 | 0.04% | 0 | $0.00 | |
| | PREMIER LENDING INC. | 1 | $217,500.00 | 0.04% | 0 | $0.00 | |
| | PREMIERBANK | 1 | $185,700.00 | 0.04% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 7 | $1,843,741.00 | 0.36% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $1,894,405.46 | 0.37% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $364,000.00 | 0.07% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $187,283.05 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | $1,512,386.00 | 0.3% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | $216,720.67 | 0.04% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $255,655.16 | 0.05% | 0 | $0.00 | |

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| | PROSPERITY BANK | 1 | $407,800.00 | 0.08% | 0 | $0.00 | |
| | PROVIDENCE BANK | 1 | $193,800.00 | 0.04% | 0 | $0.00 | |
| | PSECU | 2 | $463,689.46 | 0.09% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $231,000.00 | 0.05% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (CHESTERF | 1 | $182,165.21 | 0.04% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | R BANK | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $257,440.00 | 0.05% | 0 | $0.00 | |
| | RABOBANK, N.A. | 3 | $996,000.00 | 0.2% | 0 | $0.00 | |
| | RADIUS FINANCIAL GROUP, INC. | 1 | $310,896.00 | 0.06% | 0 | $0.00 | |
| | RANLIFE, INC. | 2 | $468,425.00 | 0.09% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 2 | $712,050.00 | 0.14% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 26 | $7,005,157.40 | 1.38% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 15 | $4,522,294.44 | 0.89% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | $215,702.41 | 0.04% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LI | 1 | $284,281.45 | 0.06% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $463,402.72 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $1,002,400.00 | 0.2% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 2 | $496,283.49 | 0.1% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | $683,500.00 | 0.13% | 0 | $0.00 | |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | RESMAC, INC | 2 | $527,725.00 | 0.1% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $1,036,000.00 | 0.2% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $251,750.00 | 0.05% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | ROANOKE RAPIDS SAVINGS BANK,SSB | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |

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| | ROBBINS & LLOYD MORTGAGE, INC. | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $177,100.00 | 0.03% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $182,432.00 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $189,749.80 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | $626,024.38 | 0.12% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $774,050.00 | 0.15% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 10 | $3,817,400.00 | 0.75% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $388,720.00 | 0.08% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $181,771.02 | 0.04% | 0 | $0.00 | |
| | RUSHMORE | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | $2,407,114.66 | 0.47% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $264,799.00 | 0.05% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $842,440.54 | 0.17% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | $805,357.39 | 0.16% | 0 | $0.00 | |
| | SALAL CREDIT UNION | 1 | $276,000.00 | 0.05% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,853,250.00 | 0.36% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $684,901.54 | 0.13% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 4 | $1,272,191.08 | 0.25% | 0 | $0.00 | |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | $2,360,850.00 | 0.46% | 0 | $0.00 | |
| | SCHWERTNER STATE BANK | 1 | $376,500.00 | 0.07% | 0 | $0.00 | |
| | SCIENT FEDERAL CREDIT UNION | 1 | $302,400.00 | 0.06% | 0 | $0.00 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |
| | SECURITY FIRST BANK | 1 | $364,500.00 | 0.07% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.04% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $258,400.00 | 0.05% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,234,635.16 | 0.24% | 0 | $0.00 | |
| | | 1 | $266,054.00 | 0.05% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | $235,350.00 | 0.05% | 0 | $0.00 | |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | $294,405.00 | 0.06% | 0 | $0.00 | |
| | SFMC, LP | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $186,000.00 | 0.04% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 5 | $1,531,193.00 | 0.3% | 1 | $192,893.95 | |
| | SHELL FEDERAL CREDIT UNION | 1 | $202,100.00 | 0.04% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $487,971.00 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 78 | $24,230,763.95 | 4.77% | 1 | $302,870.04 | |
| | SIUSLAW BANK | 1 | $175,100.00 | 0.03% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $226,000.00 | 0.04% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $270,750.00 | 0.05% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $457,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | $1,353,554.34 | 0.27% | 0 | $0.00 | |
| | SOUTHERN BANCORP BANK | 1 | $178,600.00 | 0.04% | 0 | $0.00 | |
| | SOUTHERN HERITAGE BANK | 1 | $234,077.06 | 0.05% | 0 | $0.00 | |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | $195,500.00 | 0.04% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 2 | $724,000.00 | 0.14% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.04% | 0 | $0.00 | |
| | SOVEREIGN LENDING GROUP, INC | 1 | $391,459.93 | 0.08% | 0 | $0.00 | |
| | SPIRE FEDERAL CU | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | STANDARD MORTGAGE CORP | 1 | $280,250.00 | 0.06% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | $4,239,245.50 | 0.83% | 0 | $0.00 | |
| | STANFORD FCU | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK OF FLORENCE | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $460,950.00 | 0.09% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $276,000.00 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 2 | $512,000.00 | 0.1% | 0 | $0.00 | |
| | STATE STREET BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 44 | $14,018,925.29 | 2.76% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | $4,388,020.76 | 0.86% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $439,920.00 | 0.09% | 0 | $0.00 | |
| | STIFEL BANK AND TRUST | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |

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| | STOCK YARDS BANK & TRUST COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $563,905.00 | 0.11% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $219,925.00 | 0.04% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 1 | $274,350.00 | 0.05% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $489,854.09 | 0.1% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $713,122.00 | 0.14% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | $2,670,200.00 | 0.53% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $751,750.00 | 0.15% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 14 | $3,421,539.54 | 0.67% | 0 | $0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | TEUTOPOLIS STATE BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | THE BRYN MAWR TRUST COMPANY | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $308,000.00 | 0.06% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $371,200.00 | 0.07% | 0 | $0.00 | |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | THE NATIONAL BANK OF CARMI | 1 | $228,000.00 | 0.04% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $356,000.00 | 0.07% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $293,212.00 | 0.06% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $221,800.00 | 0.04% | 0 | $0.00 | |
| | THE PERPETUAL FINANCIAL GROUP, INC. | 3 | $831,915.07 | 0.16% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $227,900.00 | 0.04% | 0 | $0.00 | |
| | THREE RIVERS FCU | 2 | $451,250.00 | 0.09% | 0 | $0.00 | |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | $213,705.17 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $349,000.00 | 0.07% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | TROJAN FINANCIAL SOLUTIONS | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $235,200.00 | 0.05% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |

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| | TXL MORTGAGE CORPORATION | 1 | $216,658.00 | 0.04% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $2,053,702.17 | 0.4% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $395,029.00 | 0.08% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | $3,606,671.19 | 0.71% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $620,517.34 | 0.12% | 0 | $0.00 | |
| | UNITED BANK & TRUST NA | 1 | $217,800.00 | 0.04% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $772,510.00 | 0.15% | 0 | $0.00 | |
| | UNITED COMMUNITY BANK | 2 | $456,300.00 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | $522,279.44 | 0.1% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $207,029.00 | 0.04% | 0 | $0.00 | |
| | UNITED HERITAGE CREDIT UNION | 1 | $305,578.41 | 0.06% | 0 | $0.00 | |
| | UNITED LEGACY BANK | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 22 | $6,884,112.00 | 1.36% | 1 | $351,657.27 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 9 | $2,729,020.00 | 0.54% | 1 | $463,936.84 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 21 | $5,733,491.00 | 1.13% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $329,500.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 3 | $779,606.00 | 0.15% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $687,787.38 | 0.14% | 0 | $0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | $634,800.00 | 0.12% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |
| | UWHARRIE BANK | 1 | $194,750.00 | 0.04% | 0 | $0.00 | |
| | VALLEY BANK | 1 | $267,900.00 | 0.05% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $277,000.00 | 0.05% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | $1,355,483.00 | 0.27% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $535,575.00 | 0.11% | 0 | $0.00 | |
| | VANTAGE BANK | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 9 | $2,477,541.00 | 0.49% | 0 | $0.00 | |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $633,400.00 | 0.12% | 0 | $0.00 | |
| | | 2 | $456,056.46 | 0.09% | 0 | $0.00 | |

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| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | |
| | | VILLAGE MORTGAGE | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $716,595.89 | 0.14% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $236,050.00 | 0.05% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | $3,281,980.00 | 0.65% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,095,430.00 | 0.22% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $295,700.00 | 0.06% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $880,094.16 | 0.17% | 0 | $0.00 | |
| | | WASHINGTON TRUST BANK | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 6 | $1,496,295.00 | 0.29% | 0 | $0.00 | |
| | | WCS LENDING LLC (IC) | 1 | $292,389.67 | 0.06% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $467,355.31 | 0.09% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $1,003,000.00 | 0.2% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $229,837.00 | 0.05% | 0 | $0.00 | |
| | | WESTCOAST MORTGAGE GROUP & REALTY COMPANY | 1 | $187,210.00 | 0.04% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 4 | $1,274,475.67 | 0.25% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $295,481.00 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | $284,050.00 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $795,500.00 | 0.16% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $269,910.00 | 0.05% | 0 | $0.00 | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $565,220.20 | 0.11% | 0 | $0.00 | |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $428,525.00 | 0.08% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $399,000.00 | 0.08% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $179,668.42 | 0.04% | 0 | $0.00 | |
| | | YOUR COMMUNITY CREDIT UNION | 1 | $247,659.00 | 0.05% | 0 | $0.00 | |
| | | Unavailable | 2 | $414,928.00 | 0.12% | 0 | $0.00 | |
| **Total** | | | **1,765** | **$508,048,511.14** | **100%** | **5** | **$1,628,045.19** | |

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| 3138WA6Q5 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $328,500.00 | 0.07% | 0 | $0.00 | |
| | | 1ST UNITED BANK | 1 | $197,000.00 | 0.04% | 0 | $0.00 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $477,000.00 | 0.09% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $413,300.00 | 0.08% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $267,750.00 | 0.05% | 0 | $0.00 | |
| | | ABBEVILLE BUILDING & LOAN | 1 | $197,339.79 | 0.04% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 41 | $11,845,178.44 | 2.36% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $187,433.00 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $450,150.00 | 0.09% | 0 | $0.00 | |
| | | ALABAMA ONE CREDIT UNION | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $953,713.91 | 0.19% | 0 | $0.00 | |
| | | ALLIANCE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | ALLIANT BANK | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | | ALLIED MORTGAGE GROUP | 2 | $808,642.69 | 0.16% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 1 | $254,225.00 | 0.05% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $610,950.00 | 0.12% | 0 | $0.00 | |
| | | AMERICAL CAPITAL GROUP | 1 | $299,000.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | $186,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $303,640.00 | 0.06% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC, A C | 1 | $521,152.25 | 0.1% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 5 | $1,401,541.81 | 0.28% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $450,000.00 | 0.09% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $740,700.00 | 0.15% | 0 | $0.00 | |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $269,160.93 | 0.05% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | $1,801,200.00 | 0.36% | 0 | $0.00 | |
| | | AMERICAN PACIFIC MTG CORP | 30 | $9,642,957.00 | 1.92% | 0 | $0.00 | |
| | | | 1 | $244,691.75 | 0.05% | 0 | $0.00 | |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $710,737.70 | 0.14% | 0 | $0.00 | |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 1 | $218,149.04 | 0.04% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $932,600.00 | 0.19% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $604,110.11 | 0.12% | 0 | $0.00 | |
| | AMFIRST BANK, N.A. | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $273,750.00 | 0.05% | 0 | $0.00 | |
| | ASCENT HOME LENDING, LLC | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $2,786,420.00 | 0.55% | 0 | $0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | $414,903.15 | 0.08% | 0 | $0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $215,270.00 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | AUBURNBANK | 2 | $505,200.00 | 0.1% | 0 | $0.00 | |
| | AUDUBON STATE BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 2 | $456,000.00 | 0.09% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $528,400.00 | 0.11% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,776,844.00 | 0.35% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 11 | $3,193,000.00 | 0.64% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF DEERFIELD | 1 | $368,500.00 | 0.07% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $705,644.39 | 0.14% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | BANK OF HAWAII | 5 | $1,724,750.00 | 0.34% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 1 | $195,206.00 | 0.04% | 0 | $0.00 | |
| | BANK OF SPRINGFIELD | 1 | $392,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $1,387,943.79 | 0.28% | 0 | $0.00 | |
| | BANKERS TRUST | 2 | $483,500.00 | 0.1% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | BANNER BANK | 2 | $480,000.00 | 0.1% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $482,289.00 | 0.1% | 0 | $0.00 | |

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| | BAY EQUITY LLC | 1 | $412,000.00 | 0.08% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 2 | $695,500.00 | 0.14% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 7 | $1,819,950.00 | 0.36% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $213,400.00 | 0.04% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 2 | $540,129.04 | 0.11% | 0 | $0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $1,230,500.00 | 0.24% | 0 | $0.00 | |
| | BLACKHAWK BANK | 1 | $181,800.00 | 0.04% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 2 | $917,000.00 | 0.18% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA P | 1 | $205,716.18 | 0.04% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | $2,688,890.35 | 0.53% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 1 | $258,750.00 | 0.05% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $179,900.00 | 0.04% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $577,000.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. | 1 | $328,000.00 | 0.07% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | $8,095,417.17 | 1.61% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $821,248.12 | 0.16% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | $1,150,950.00 | 0.23% | 0 | $0.00 | |
| | BRYANT MORTGAGE COMPANY INC | 1 | $219,716.81 | 0.04% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $441,800.00 | 0.09% | 0 | $0.00 | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $416,463.23 | 0.08% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $1,064,250.00 | 0.21% | 0 | $0.00 | |
| | CAPITAL CITY BANK | 2 | $425,962.33 | 0.08% | 0 | $0.00 | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | $403,000.00 | 0.08% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | $5,891,188.10 | 1.17% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | CASHCALL INC | 5 | $1,409,707.33 | 0.28% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 3 | $1,085,072.74 | 0.22% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | CASTLE & COOKE MORGAGE, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | $1,594,395.68 | 0.32% | 0 | $0.00 | |
| | CCS LOANS, INC. | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |

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| | CENTRAL BANK ILLINOIS | 1 | $245,642.91 | 0.05% | 0 | $0.00 | |
| | CENTRAL COAST LENDING INC | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL ONE FCU | 1 | $214,100.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $278,600.00 | 0.06% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 6 | $1,751,142.18 | 0.35% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | $1,442,350.00 | 0.29% | 0 | $0.00 | |
| | CHIPPEWA VALLEY BANK | 1 | $292,000.00 | 0.06% | 0 | $0.00 | |
| | CHL MORTGAGE | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | $187,200.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $278,411.58 | 0.06% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | $3,080,929.00 | 0.61% | 0 | $0.00 | |
| | CITY NATIONAL BANK | 1 | $183,763.15 | 0.04% | 0 | $0.00 | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $182,700.00 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 2 | $463,828.22 | 0.09% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 4 | $1,186,712.64 | 0.24% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $555,554.45 | 0.11% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $594,350.00 | 0.12% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 12 | $3,384,334.24 | 0.67% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | $2,047,015.12 | 0.41% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $259,649.78 | 0.05% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | $175,500.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $265,600.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $235,400.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 5 | $1,443,975.00 | 0.29% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $696,561.48 | 0.14% | 0 | $0.00 | |
| | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $276,069.12 | 0.05% | 0 | $0.00 | |
| | CONSUMERS CREDIT UNION | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | CONTINENTAL HOME LOANS INC. | 2 | $610,356.42 | 0.12% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 9 | $2,355,683.00 | 0.47% | 0 | $0.00 | |

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| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | $726,277.00 | 0.14% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $315,200.00 | 0.06% | 0 | $0.00 | |
| | COUNTRYSIDE BANK | 1 | $314,000.00 | 0.06% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $176,800.00 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $274,288.00 | 0.05% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,271,046.00 | 0.25% | 0 | $0.00 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $203,531.63 | 0.04% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $286,110.00 | 0.06% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $210,400.00 | 0.04% | 0 | $0.00 | |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $410,409.00 | 0.08% | 0 | $0.00 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.04% | 0 | $0.00 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | $203,249.00 | 0.04% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,354,731.13 | 0.27% | 0 | $0.00 | |
| | DEVLIN FINANCIAL | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | DHA FINANCIAL, INC | 2 | $665,000.00 | 0.13% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $215,802.00 | 0.04% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $911,827.00 | 0.18% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | $233,750.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $947,022.20 | 0.19% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | $2,264,171.00 | 0.45% | 0 | $0.00 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $177,600.00 | 0.04% | 0 | $0.00 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $284,941.05 | 0.06% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 5 | $1,193,750.00 | 0.24% | 0 | $0.00 | |
| | EMPIRE BANK | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | $195,676.00 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 11 | $3,258,925.00 | 0.65% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 4 | $1,216,150.00 | 0.24% | 0 | $0.00 | |
| | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $266,250.00 | 0.05% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $412,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $1,614,750.00 | 0.32% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | $296,400.00 | 0.06% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $680,718.00 | 0.14% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $1,274,000.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $287,850.00 | 0.06% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 8 | $3,112,500.00 | 0.62% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | $1,322,500.00 | 0.26% | 0 | $0.00 | |
| | EXCHANGE STATE BANK | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | F & M COMMUNITY BANK NA | 1 | $281,000.00 | 0.06% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $194,250.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $6,396,261.50 | 1.27% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $196,720.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $233,000.00 | 0.05% | 0 | $0.00 | |
| | FARMERS STATE BANK | 1 | $273,289.00 | 0.05% | 0 | $0.00 | |
| | FARMERS STATE BANK OF HARTLAND | 1 | $305,600.00 | 0.06% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 9 | $2,139,319.00 | 0.43% | 0 | $0.00 | |
| | FIDELITY BANK | 1 | $186,300.00 | 0.04% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $575,730.11 | 0.11% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $306,400.00 | 0.06% | 0 | $0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $336,750.00 | 0.07% | 0 | $0.00 | |
| | FIRST BANK | 2 | $483,105.06 | 0.1% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $384,800.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 2 | $654,500.00 | 0.13% | 0 | $0.00 | |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 19 | $5,800,526.91 | 1.15% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 4 | $1,366,250.00 | 0.27% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | $2,408,650.00 | 0.48% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | $773,254.69 | 0.15% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $199,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMERCIAL BANK | 1 | $244,800.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $175,500.00 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | $1,375,511.48 | 0.27% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 7 | $2,025,386.55 | 0.4% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $277,314.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $548,500.00 | 0.11% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $905,500.00 | 0.18% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 5 | $2,121,825.00 | 0.42% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 8 | $2,307,640.00 | 0.46% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 1 | $365,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $583,750.00 | 0.12% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $1,414,066.00 | 0.28% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 6 | $1,654,008.00 | 0.33% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,313,004.00 | 0.26% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $255,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF DENNISON | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $176,200.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $553,300.00 | 0.11% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $454,075.00 | 0.09% | 0 | $0.00 | |

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| | FIRST NIAGARA BANK, N.A. | 1 | $310,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST PLACE BANK | 6 | $1,544,848.00 | 0.31% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $911,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $232,750.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $209,600.00 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $239,669.34 | 0.05% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $1,258,000.00 | 0.25% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | FIRST TRUST & SAVINGS BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | $3,151,192.00 | 0.63% | 0 | $0.00 | |
| | FIRST WHOLESALE LENDING, INC. | 1 | $456,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $764,750.00 | 0.15% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 4 | $939,650.00 | 0.19% | 0 | $0.00 | |
| | FIRSTRUST BANK | 2 | $536,000.00 | 0.11% | 0 | $0.00 | |
| | FIVE STAR CREDIT UNION | 1 | $202,600.00 | 0.04% | 0 | $0.00 | |
| | FRANKLIN COMMUNITY BANK | 1 | $176,250.00 | 0.04% | 0 | $0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | $277,850.00 | 0.06% | 0 | $0.00 | |
| | FREMONT BANK | 19 | $7,113,065.02 | 1.42% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $616,960.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $355,808.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $255,550.00 | 0.05% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,644,815.00 | 0.33% | 0 | $0.00 | |
| | GECU | 1 | $238,500.00 | 0.05% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $223,500.00 | 0.04% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $210,950.00 | 0.04% | 0 | $0.00 | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | GESA CREDIT UNION | 2 | $415,405.00 | 0.08% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | $185,755.07 | 0.04% | 0 | $0.00 | |
| | GMFS LLC | 5 | $1,095,350.16 | 0.22% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 1 | $253,797.88 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 6 | $1,406,723.06 | 0.28% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC | 1 | $227,713.14 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | $505,314.03 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | $325,657.82 | 0.06% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 1 | $510,000.00 | 0.1% | 0 | $0.00 | |
| | GRAND BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $205,200.00 | 0.04% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $199,200.00 | 0.04% | 0 | $0.00 | |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORAI | 1 | $311,775.00 | 0.06% | 0 | $0.00 | |
| | GREENBOX LOANS INC,A CALIFONIA COPORATION | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |
| | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION | 1 | $253,000.00 | 0.05% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | $260,500.00 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $701,205.00 | 0.14% | 0 | $0.00 | |
| | GUARANTY BOND BANK, N.A. | 1 | $220,716.08 | 0.04% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 6 | $1,483,475.00 | 0.3% | 1 | $187,786.33 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $404,721.48 | 0.08% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 5 | $1,199,600.00 | 0.24% | 0 | $0.00 | |
| | HARTFORD FINANCIAL SERVICES INC | 1 | $398,997.37 | 0.08% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC. | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | HICKORY POINT BANK & TRUST | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 2 | $476,250.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 1 | $412,000.00 | 0.08% | 0 | $0.00 | |
| | HOME LOAN ALLIANCE, LLC | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $203,700.00 | 0.04% | 0 | $0.00 | |
| | HOME STATE BANK, N.A. | 1 | $236,600.00 | 0.05% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $453,920.53 | 0.09% | 0 | $0.00 | |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | $194,750.00 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $743,750.00 | 0.15% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 3 | $1,395,500.00 | 0.28% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 3 | $759,424.00 | 0.15% | 0 | $0.00 | |
| | IAB FINANCIAL BANK NORTH | 1 | $181,600.00 | 0.04% | 0 | $0.00 | |
| | | 9 | $2,446,685.80 | 0.49% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $456,420.00 | 0.09% | 0 | $0.00 | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $203,700.00 | 0.04% | 0 | $0.00 | |
| | INDEPENDENT BANK | 3 | $1,128,400.00 | 0.22% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | $802,700.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | $1,779,895.00 | 0.35% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $378,000.00 | 0.08% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | IRON FINANCIAL, INC. | 1 | $576,240.17 | 0.11% | 0 | $0.00 | |
| | JAMES B. NUTTER & COMPANY | 2 | $399,350.00 | 0.08% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $208,500.00 | 0.04% | 0 | $0.00 | |
| | JOURNEY FINANCIAL INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $184,200.00 | 0.04% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 13 | $4,768,418.00 | 0.95% | 0 | $0.00 | |
| | KRKABOB INCORPORATED | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | LADERA LENDING INC | 4 | $1,989,500.00 | 0.4% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $336,000.00 | 0.07% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | $9,160,999.15 | 1.82% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 1 | $222,400.00 | 0.04% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $753,250.00 | 0.15% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $465,750.00 | 0.09% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $379,476.46 | 0.08% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | $2,232,370.87 | 0.44% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | LINCOLN SAVINGS BANK | 3 | $691,219.85 | 0.14% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $182,553.77 | 0.04% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $517,500.00 | 0.1% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $382,800.00 | 0.08% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $177,700.00 | 0.04% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $667,565.00 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $228,092.34 | 0.05% | 0 | $0.00 | |

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| | MARINE CREDIT UNION | 1 | $236,600.00 | 0.05% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 4 | $1,094,400.00 | 0.22% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 4 | $1,179,828.00 | 0.23% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 2 | $539,400.00 | 0.11% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $327,250.00 | 0.07% | 0 | $0.00 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $314,000.00 | 0.06% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $690,161.04 | 0.14% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $732,000.00 | 0.15% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $207,005.00 | 0.04% | 0 | $0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $233,892.00 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 2 | $423,182.14 | 0.08% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $219,215.00 | 0.04% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $858,511.00 | 0.17% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST BANK N.A. | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | $386,100.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $216,600.00 | 0.04% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | MORRILL & JANES BANK AND TRUST CO | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $250,162.57 | 0.05% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE | 1 | $192,060.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE FINANCIAL, INC. | 2 | $457,133.31 | 0.09% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 3 | $687,500.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $396,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $364,400.00 | 0.07% | 0 | $0.00 | |
| | MORTGAGENETWORK | 5 | $1,372,500.00 | 0.27% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $192,400.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST BANK N.A. | 1 | $267,744.38 | 0.05% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $674,119.17 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 3 | $1,061,800.00 | 0.21% | 0 | $0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 1 | $224,910.00 | 0.04% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $283,120.00 | 0.06% | 0 | $0.00 | |
| | NASSAU EDUCATORS FCU | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF COMMERCE | 3 | $811,125.00 | 0.16% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $803,500.00 | 0.16% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 2 | $529,500.00 | 0.11% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | $304,500.00 | 0.06% | 0 | $0.00 | |
| | NCB, FSB | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | NEIGHBORS CREDIT UNION | 1 | $291,800.00 | 0.06% | 0 | $0.00 | |
| | NEW MEXICO BANK AND TRUST | 2 | $507,791.79 | 0.1% | 0 | $0.00 | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | $228,791.40 | 0.05% | 0 | $0.00 | |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | $247,673.42 | 0.05% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 2 | $641,600.00 | 0.13% | 0 | $0.00 | |
| | NFM | 2 | $710,844.00 | 0.14% | 0 | $0.00 | |
| | NFM EXPANDED | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NJ LENDERS | 2 | $937,217.36 | 0.19% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $390,400.00 | 0.08% | 0 | $0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | $236,680.00 | 0.05% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 2 | $607,500.00 | 0.12% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $495,000.00 | 0.1% | 0 | $0.00 | |
| | NW PLUS CU | 1 | $199,896.70 | 0.04% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 13 | $5,311,926.45 | 1.06% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP | 1 | $309,900.00 | 0.06% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $395,500.00 | 0.08% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 2 | $477,825.00 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $500,900.00 | 0.1% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 10 | $4,754,874.10 | 0.95% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $376,000.00 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | $2,809,554.90 | 0.56% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | $2,014,266.62 | 0.4% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,063,250.00 | 0.21% | 0 | $0.00 | |

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| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $196,155.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $251,000.00 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,381,672.77 | 0.27% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,521,500.00 | 0.3% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $630,000.00 | 0.13% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $305,760.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 4 | $1,342,250.00 | 0.27% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $220,675.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $679,426.86 | 0.14% | 0 | $0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $186,348.64 | 0.04% | 0 | $0.00 | |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | $206,800.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE BANK SIOUX CITY | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | $12,268,424.04 | 2.44% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | $1,101,600.00 | 0.22% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $200,250.00 | 0.04% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $542,980.00 | 0.11% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 7 | $2,300,203.54 | 0.46% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 8 | $2,519,250.00 | 0.5% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 12 | $3,625,113.00 | 0.72% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 25 | $8,489,894.39 | 1.69% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | $674,750.00 | 0.13% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | $194,247.00 | 0.04% | 0 | $0.00 | |
| | PREMIER LENDING INC. | 1 | $800,000.00 | 0.16% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $613,700.00 | 0.12% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | $2,724,518.10 | 0.54% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $644,978.06 | 0.13% | 0 | $0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |

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| | PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION | 1 | $190,800.00 | 0.04% | 0 | $0.00 | |
| | PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 1 | $276,450.00 | 0.05% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 8 | $2,279,454.00 | 0.45% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $334,004.74 | 0.07% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $397,344.79 | 0.08% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $277,473.00 | 0.06% | 0 | $0.00 | |
| | PSECU | 2 | $515,605.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $193,656.05 | 0.04% | 1 | $189,301.67 | |
| | PULASKI BANK | 1 | $232,429.33 | 0.05% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING | 1 | $299,586.68 | 0.06% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (SEDALIA) | 1 | $189,738.23 | 0.04% | 0 | $0.00 | |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | $197,327.76 | 0.04% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 1 | $187,000.00 | 0.04% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $327,600.00 | 0.07% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $405,937.00 | 0.08% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $266,400.00 | 0.05% | 0 | $0.00 | |
| | RAPID MORTGAGE COMPANY | 1 | $213,400.00 | 0.04% | 0 | $0.00 | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 19 | $5,089,260.99 | 1.01% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 14 | $3,785,666.65 | 0.75% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $296,400.00 | 0.06% | 0 | $0.00 | |
| | RED RIVER BANK | 1 | $231,680.37 | 0.05% | 0 | $0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $179,450.00 | 0.04% | 0 | $0.00 | |
| | REDWOOD CAPITAL BANK | 1 | $231,200.00 | 0.05% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 5 | $1,348,439.37 | 0.27% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 2 | $514,530.74 | 0.1% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $1,393,206.00 | 0.28% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $213,455.51 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $357,488.00 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $290,000.00 | 0.06% | 0 | $0.00 | |

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| | RESMAC INC | 1 | $241,200.00 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $782,500.00 | 0.16% | 1 | $403,476.95 | |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | $202,474.93 | 0.04% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $205,600.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $807,850.00 | 0.16% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $1,856,900.00 | 0.37% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $332,000.00 | 0.07% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 2 | $391,300.00 | 0.08% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 11 | $3,702,560.40 | 0.74% | 0 | $0.00 | |
| | RUSHMORE | 1 | $301,620.05 | 0.06% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 11 | $3,199,333.47 | 0.64% | 0 | $0.00 | |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | $238,925.00 | 0.05% | 0 | $0.00 | |
| | S&T BANK | 1 | $336,964.00 | 0.07% | 0 | $0.00 | |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | $246,050.00 | 0.05% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $538,400.00 | 0.11% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | $1,569,631.93 | 0.31% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,784,500.00 | 0.35% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $943,344.22 | 0.19% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 3 | $608,583.80 | 0.12% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | $491,200.00 | 0.1% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $207,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,062,000.00 | 0.21% | 0 | $0.00 | |
| | SEAMEN'S BANK | 1 | $415,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | $448,100.00 | 0.09% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $919,000.00 | 0.18% | 0 | $0.00 | |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $241,000.00 | 0.05% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $251,750.00 | 0.05% | 0 | $0.00 | |
| | SFMC LP - SFMC, L.P. | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | SFMC, LP. | 1 | $271,150.00 | 0.05% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 9 | $2,437,946.00 | 0.48% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $479,750.00 | 0.1% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 49 | $14,388,905.05 | 2.86% | 0 | $0.00 | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $185,725.00 | 0.04% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $831,600.00 | 0.17% | 0 | $0.00 | |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $580,000.00 | 0.12% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | $2,343,260.00 | 0.47% | 0 | $0.00 | |
| | STAPLETON MORTGAGE LLC | 2 | $805,000.00 | 0.16% | 0 | $0.00 | |
| | STATE BANK OF WATERLOO | 1 | $374,500.00 | 0.07% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 3 | $972,526.00 | 0.19% | 0 | $0.00 | |
| | STATE SAVINGS BANK | 1 | $341,600.00 | 0.07% | 0 | $0.00 | |
| | STC CAPITAL BANK | 1 | $262,800.00 | 0.05% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 43 | $14,316,238.96 | 2.85% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | $3,856,136.35 | 0.77% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 3 | $677,600.00 | 0.13% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | $875,542.59 | 0.17% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 3 | $821,900.00 | 0.16% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $540,000.00 | 0.11% | 0 | $0.00 | |
| | | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |

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| | SUMMIT MORTGAGE CORPORATION | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $946,030.00 | 0.19% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | $365,506.99 | 0.07% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 2 | $355,500.00 | 0.07% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 13 | $3,870,805.62 | 0.77% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $247,000.00 | 0.05% | 0 | $0.00 | |
| | TEXAS BANK | 2 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | THE ADIRONDACK TRUST COMPANY | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $676,049.19 | 0.13% | 0 | $0.00 | |
| | THE FIRST STATE BANK | 1 | $229,600.00 | 0.05% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $220,875.00 | 0.04% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $239,000.00 | 0.05% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | $356,000.00 | 0.07% | 0 | $0.00 | |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $184,400.00 | 0.04% | 0 | $0.00 | |
| | TJC MORTGAGE, INC | 1 | $396,056.78 | 0.08% | 0 | $0.00 | |
| | TJC MORTGAGE, INC. | 1 | $216,600.00 | 0.04% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $261,250.00 | 0.05% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANK | 1 | $194,400.00 | 0.04% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 4 | $1,461,349.00 | 0.29% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 3 | $721,242.00 | 0.14% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $302,200.00 | 0.06% | 0 | $0.00 | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $192,400.00 | 0.04% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | $2,166,500.80 | 0.43% | 0 | $0.00 | |
| | UNCLE CREDIT UNION | 1 | $375,000.00 | 0.07% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,483,033.00 | 0.3% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $924,171.55 | 0.18% | 0 | $0.00 | |

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| | UNION STATE BANK | 1 | $416,000.00 | 0.08% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $374,075.94 | 0.07% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $474,720.00 | 0.09% | 0 | $0.00 | |
| | UNITED BANK AND TRUST COMPANY | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $313,500.00 | 0.06% | 0 | $0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | $332,000.00 | 0.07% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 31 | $8,525,141.94 | 1.7% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $208,800.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | $309,850.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | $792,710.00 | 0.16% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 20 | $5,284,394.99 | 1.05% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $343,000.00 | 0.07% | 0 | $0.00 | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | $624,000.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 2 | $597,350.00 | 0.12% | 0 | $0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $364,700.00 | 0.07% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $194,350.00 | 0.04% | 0 | $0.00 | |
| | VALLEY GREEN BANK | 1 | $391,500.00 | 0.08% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $521,050.00 | 0.1% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $295,600.00 | 0.06% | 0 | $0.00 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $324,000.00 | 0.06% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 5 | $1,153,108.00 | 0.23% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $1,560,866.86 | 0.31% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | $4,098,852.00 | 0.82% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,292,900.00 | 0.26% | 0 | $0.00 | |
| | | WALLICK AND VOLK, INC | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $357,405.97 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 7 | $1,768,226.58 | 0.35% | 0 | $0.00 | |
| | | WCS LENDING LLC (IC) | 1 | $414,877.24 | 0.08% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 4 | $1,079,691.38 | 0.21% | 0 | $0.00 | |
| | | WEI MORTGAGE CORPORATION | 2 | $491,250.00 | 0.1% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $363,000.00 | 0.07% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $249,500.00 | 0.05% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $483,700.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $255,920.00 | 0.05% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $224,250.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $964,000.00 | 0.19% | 0 | $0.00 | |
| | | WILSHIRE BANK | 1 | $267,000.00 | 0.05% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $397,727.21 | 0.08% | 0 | $0.00 | |
| | | WOLF RIVER COMMUNITY BANK | 1 | $213,150.00 | 0.04% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 5 | $1,151,102.87 | 0.23% | 0 | $0.00 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $255,054.55 | 0.05% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | | Unavailable | 2 | $553,775.00 | 0.09% | 0 | $0.00 | |
| **Total** | | | **1,718** | **$502,684,254.22** | **100%** | **3** | **$780,564.95** | |
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| 3138WA6R3 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $726,692.25 | 0.15% | 0 | $0.00 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $265,641.69 | 0.05% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $247,200.00 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 42 | $11,575,391.00 | 2.32% | 0 | $0.00 | |
| | | ACOPIA LLC | 1 | $228,977.00 | 0.05% | 0 | $0.00 | |
| | | ADVANTAGE COMMUNITY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 7 | $2,119,672.00 | 0.42% | 0 | $0.00 | |
| | | | 5 | $1,124,031.18 | 0.22% | 0 | $0.00 | |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $192,687.16 | 0.04% | 0 | $0.00 | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 3 | $728,210.00 | 0.15% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $254,555.03 | 0.05% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 1 | $405,900.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | $1,163,968.00 | 0.23% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $278,848.73 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $777,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | $570,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | $1,076,395.67 | 0.22% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $243,820.00 | 0.05% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 23 | $7,203,096.00 | 1.44% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | $2,619,450.00 | 0.52% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | $262,800.00 | 0.05% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $586,175.00 | 0.12% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC. | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $529,000.00 | 0.11% | 0 | $0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $194,863.06 | 0.04% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $396,000.00 | 0.08% | 0 | $0.00 | |
| | ARAPAHOE CREDIT UNION | 2 | $577,200.00 | 0.12% | 0 | $0.00 | |
| | ARIZONA BANK AND TRUST | 1 | $311,500.00 | 0.06% | 0 | $0.00 | |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $1,940,641.06 | 0.39% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 5 | $1,269,960.79 | 0.25% | 0 | $0.00 | |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $988,747.62 | 0.2% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 5 | $1,352,950.00 | 0.27% | 0 | $0.00 | |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $248,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND | 3 | $680,000.00 | 0.14% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $246,400.00 | 0.05% | 0 | $0.00 | |
| | BANK OF HAWAII | 8 | $2,847,778.00 | 0.57% | 0 | $0.00 | |
| | BANK OF NORTH CAROLINA | 2 | $584,013.20 | 0.12% | 0 | $0.00 | |
| | BANK OF PUTNAM COUNTY | 1 | $198,731.94 | 0.04% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $275,800.00 | 0.06% | 0 | $0.00 | |
| | BANK OF THE JAMES | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $225,900.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF WHITIER, N.A. | 1 | $323,000.00 | 0.06% | 0 | $0.00 | |
| | BANKGLOUCESTER | 1 | $276,400.00 | 0.06% | 0 | $0.00 | |
| | BANKNEWPORT | 1 | $324,000.00 | 0.06% | 0 | $0.00 | |
| | BANNER BANK | 3 | $884,500.00 | 0.18% | 0 | $0.00 | |
| | BANNER BANK, A CORPORATION | 1 | $231,203.36 | 0.05% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $238,300.00 | 0.05% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,753,550.00 | 0.35% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | BAY FEDERAL CREDIT UNION | 1 | $414,750.00 | 0.08% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 5 | $1,053,200.00 | 0.21% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $416,425.48 | 0.08% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $210,400.00 | 0.04% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | BLUELEAF LENDING, LLC | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC.DBA PR | 1 | $579,270.28 | 0.12% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | $2,167,017.39 | 0.43% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | $245,700.00 | 0.05% | 0 | $0.00 | |
| | BRAZOS NATIONAL BANK | 1 | $222,047.49 | 0.04% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,247,059.81 | 0.25% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | $5,545,450.00 | 1.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $344,000.00 | 0.07% | 0 | $0.00 | |

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| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $498,000.00 | 0.1% | 0 | $0.00 | |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | $546,250.00 | 0.11% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $1,248,400.00 | 0.25% | 0 | $0.00 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | $204,638.85 | 0.04% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $179,729.00 | 0.04% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | $3,034,350.00 | 0.61% | 0 | $0.00 | |
| | CARROLLTON BANK | 1 | $265,800.00 | 0.05% | 0 | $0.00 | |
| | CASHCALL INC | 6 | $1,793,609.13 | 0.36% | 0 | $0.00 | |
| | CASHCALL, INC | 3 | $905,256.02 | 0.18% | 0 | $0.00 | |
| | CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | $322,000.00 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | $1,982,381.57 | 0.4% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 5 | $1,536,644.09 | 0.31% | 0 | $0.00 | |
| | CASHCALL,INC | 1 | $256,645.92 | 0.05% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,321,492.33 | 0.46% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 2 | $737,000.00 | 0.15% | 1 | $520,724.36 | |
| | CENTRAL PACIFIC BANK | 2 | $668,553.90 | 0.13% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL TRUST BANK | 1 | $213,300.00 | 0.04% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $952,032.00 | 0.19% | 0 | $0.00 | |
| | CHARLES RIVER BANK | 1 | $302,100.00 | 0.06% | 0 | $0.00 | |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $334,400.00 | 0.07% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | $1,898,981.00 | 0.38% | 0 | $0.00 | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | $274,049.62 | 0.05% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $1,617,914.30 | 0.32% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $230,589.94 | 0.05% | 0 | $0.00 | |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | $312,900.00 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $283,716.89 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | $837,565.76 | 0.17% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $214,850.00 | 0.04% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | $2,086,685.00 | 0.42% | 0 | $0.00 | |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.04% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $315,000.00 | 0.06% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 17 | $4,805,613.28 | 0.96% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $802,729.35 | 0.16% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 3 | $647,150.00 | 0.13% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | COMMUNITY BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY BANK CBD | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $629,000.00 | 0.13% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | CONNECTICUT RIVER BANK N.A. | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 7 | $1,640,302.69 | 0.33% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | $376,423.00 | 0.08% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $255,200.00 | 0.05% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 2 | $555,000.00 | 0.11% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $183,757.70 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $798,671.00 | 0.16% | 0 | $0.00 | |
| | CRL HOME LOANS INC | 1 | $177,900.00 | 0.04% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,286,925.00 | 0.26% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $739,000.00 | 0.15% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT, LLC | 1 | $225,000.00 | 0.05% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | $925,000.00 | 0.19% | 0 | $0.00 | |
| | DANE COUNTY CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $779,100.00 | 0.16% | 0 | $0.00 | |
| | DHA FINANCIAL, INC | 2 | $589,500.00 | 0.12% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 6 | $1,433,363.00 | 0.29% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | $854,282.00 | 0.17% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $246,995.00 | 0.05% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,617,556.93 | 0.32% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 6 | $1,470,225.00 | 0.29% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 9 | $2,531,615.00 | 0.51% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | $560,400.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | $1,922,746.00 | 0.38% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | $3,490,019.00 | 0.7% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $624,900.00 | 0.13% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $263,447.00 | 0.05% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 8 | $2,327,823.00 | 0.47% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | $5,246,251.00 | 1.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $214,400.00 | 0.04% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | $495,000.00 | 0.1% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $175,100.00 | 0.04% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,395,014.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $271,700.00 | 0.05% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $523,027.06 | 0.1% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $535,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $319,200.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANK OF TENNESSEE | 1 | $286,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 19 | $6,866,376.84 | 1.37% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $297,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | $2,496,662.00 | 0.5% | 0 | $0.00 | |
| | | 5 | $1,116,201.48 | 0.22% | 0 | $0.00 | |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | |
| | FIRST COLLINSVILLE BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $225,150.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $999,400.00 | 0.2% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 5 | $1,441,730.00 | 0.29% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT | 1 | $325,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $296,400.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $390,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | $655,900.00 | 0.13% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $587,900.00 | 0.12% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 10 | $4,206,372.00 | 0.84% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 9 | $2,184,231.00 | 0.44% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $465,552.00 | 0.09% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $810,476.00 | 0.16% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,013,798.00 | 0.2% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | $452,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $229,500.00 | 0.05% | 0 | $0.00 | |
| | FIRST PLACE BANK | 7 | $1,975,951.00 | 0.4% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $364,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 4 | $1,551,000.00 | 0.31% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $256,154.49 | 0.05% | 0 | $0.00 | |
| | FIRST STATE COMMUNITY BANK | 1 | $268,800.00 | 0.05% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 6 | $1,861,400.00 | 0.37% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $322,500.00 | 0.06% | 0 | $0.00 | |
| | | 4 | $1,343,700.00 | 0.27% | 0 | $0.00 | |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | |
| | FIRSTBANK | 2 | $536,750.00 | 0.11% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $385,100.00 | 0.08% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 2 | $501,840.40 | 0.1% | 0 | $0.00 | |
| | FOX COMMUNITIES CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | FREMONT BANK | 20 | $7,143,891.49 | 1.43% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $466,120.00 | 0.09% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,521,664.00 | 0.3% | 0 | $0.00 | |
| | GECU | 1 | $266,570.00 | 0.05% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $311,850.00 | 0.06% | 0 | $0.00 | |
| | GEORGETOWN MORTGAGE, LLC | 1 | $256,800.00 | 0.05% | 0 | $0.00 | |
| | GEORGIA UNITED CREDIT UNION | 1 | $195,549.00 | 0.04% | 0 | $0.00 | |
| | GLADEWATER NATIONAL BANK | 1 | $191,758.44 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 7 | $2,321,674.60 | 0.46% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $310,714.63 | 0.06% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA CORPORATION | 1 | $251,549.47 | 0.05% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | $348,000.00 | 0.07% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | $411,435.98 | 0.08% | 0 | $0.00 | |
| | GOTMORTGAGE.COM | 2 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 2 | $535,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 4 | $741,100.00 | 0.15% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $651,600.00 | 0.13% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 5 | $1,454,027.71 | 0.29% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $691,550.00 | 0.14% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $2,349,527.25 | 0.47% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $174,874.60 | 0.03% | 0 | $0.00 | |
| | GULF ATLANTIC FUNDING GROUP | 1 | $192,850.00 | 0.04% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 2 | $447,250.00 | 0.09% | 0 | $0.00 | |
| | HARBORONE BANK | 2 | $567,600.00 | 0.11% | 0 | $0.00 | |
| | HEARTLAND BANK | 3 | $784,259.00 | 0.16% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $472,182.00 | 0.09% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $224,703.71 | 0.04% | 0 | $0.00 | |

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| | HOME STATE BANK, N.A. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $697,913.00 | 0.14% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 2 | $505,535.90 | 0.1% | 0 | $0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | $445,000.00 | 0.09% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | $179,308.14 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $219,246.90 | 0.04% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY, LLC DBA | 1 | $212,586.00 | 0.04% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 5 | $1,100,061.00 | 0.22% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,560,650.00 | 0.31% | 0 | $0.00 | |
| | IC FEDERAL CREDIT UNION | 1 | $209,700.00 | 0.04% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $546,053.00 | 0.11% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $202,400.00 | 0.04% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $283,300.00 | 0.06% | 0 | $0.00 | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | $228,122.00 | 0.05% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $213,300.00 | 0.04% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | $314,000.00 | 0.06% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $194,999.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $298,304.22 | 0.06% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $276,000.00 | 0.06% | 0 | $0.00 | |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | JORDAN WEST COMPANIES LTD | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | JOURNEY FINANCIAL INC | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,532,000.00 | 0.31% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $336,000.00 | 0.07% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | $1,134,242.45 | 0.23% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | $6,933,635.00 | 1.39% | 0 | $0.00 | |

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| | LANDMARK CREDIT UNION | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $270,750.00 | 0.05% | 0 | $0.00 | |
| | LBS FINANCIAL CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $1,072,450.00 | 0.21% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $414,525.00 | 0.08% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 1 | $323,920.00 | 0.06% | 0 | $0.00 | |
| | LFSB | 1 | $203,775.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $282,400.00 | 0.06% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 8 | $2,254,289.48 | 0.45% | 0 | $0.00 | |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | $289,000.00 | 0.06% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 4 | $1,198,100.00 | 0.24% | 0 | $0.00 | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $624,950.00 | 0.13% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $1,058,028.61 | 0.21% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $229,600.00 | 0.05% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $328,800.00 | 0.07% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $640,800.00 | 0.13% | 0 | $0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 9 | $2,560,334.00 | 0.51% | 0 | $0.00 | |
| | MAXREAL (ND) | 1 | $494,362.82 | 0.1% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 12 | $3,591,757.00 | 0.72% | 0 | $0.00 | |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $396,700.00 | 0.08% | 0 | $0.00 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $256,500.00 | 0.05% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | $275,000.00 | 0.06% | 0 | $0.00 | |
| | MEMBERS PLUS CREDIT UNION | 1 | $394,400.00 | 0.08% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $353,512.28 | 0.07% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $295,610.21 | 0.06% | 0 | $0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $222,532.01 | 0.04% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $308,000.00 | 0.06% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $235,000.00 | 0.05% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $336,376.26 | 0.07% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC. | 3 | $876,509.00 | 0.18% | 0 | $0.00 | |

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| | MICHIGAN MUTUAL INC. | 3 | $803,412.81 | 0.16% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 4 | $1,029,010.06 | 0.21% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $968,400.00 | 0.19% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | $409,000.00 | 0.08% | 0 | $0.00 | |
| | MIDWEST BANK | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | MIDWEST LOAN SERVICES, INC. | 1 | $190,600.00 | 0.04% | 0 | $0.00 | |
| | MIDWESTONE BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $253,000.00 | 0.05% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | $1,337,750.00 | 0.27% | 0 | $0.00 | |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | MORGAN FEDERAL BANK | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $592,500.00 | 0.12% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 7 | $2,357,700.00 | 0.47% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $225,302.92 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $194,750.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGENETWORK | 3 | $755,550.00 | 0.15% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $592,575.00 | 0.12% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $246,400.00 | 0.05% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $258,000.00 | 0.05% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 1 | $312,000.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 3 | $790,775.00 | 0.16% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $276,000.00 | 0.06% | 0 | $0.00 | |
| | NCB, FSB | 1 | $525,000.00 | 0.11% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 2 | $491,400.00 | 0.1% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | NJ LENDERS | 4 | $937,849.58 | 0.19% | 0 | $0.00 | |
| | NORTHMARK BANK | 1 | $305,000.00 | 0.06% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | $229,295.80 | 0.05% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | $451,600.00 | 0.09% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $309,400.00 | 0.06% | 0 | $0.00 | |
| | NORWOOD COOPERATIVE BANK | 1 | $223,250.00 | 0.04% | 0 | $0.00 | |

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| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 8 | $3,022,754.42 | 0.6% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $231,500.00 | 0.05% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $275,000.00 | 0.06% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $283,000.00 | 0.06% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 6 | $1,658,688.00 | 0.33% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 19 | $7,222,087.42 | 1.45% | 0 | $0.00 | |
| | ORNL FEDERAL CREDIT UNION | 2 | $393,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | $1,404,000.00 | 0.28% | 0 | $0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | $215,475.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 12 | $3,297,222.22 | 0.66% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | $2,230,919.41 | 0.45% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $753,660.00 | 0.15% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | $1,472,340.03 | 0.29% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $2,689,676.31 | 0.54% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 2 | $1,027,500.00 | 0.21% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $275,250.00 | 0.06% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $758,900.00 | 0.15% | 0 | $0.00 | |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | $190,293.00 | 0.04% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $316,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $238,030.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $229,697.71 | 0.05% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $183,757.70 | 0.04% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 3 | $701,078.33 | 0.14% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 1 | $262,000.00 | 0.05% | 0 | $0.00 | |
| | PFL INC DBA MARQUEE MORTGAGE | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | PINNACLE BANK | 1 | $276,000.00 | 0.06% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 35 | $10,702,865.59 | 2.14% | 0 | $0.00 | |

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| | CORPORATION | | | | | | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 12 | $3,757,862.00 | 0.75% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 2 | $455,800.00 | 0.09% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | $906,176.23 | 0.18% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $1,232,500.00 | 0.25% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 15 | $4,668,381.02 | 0.93% | 0 | $0.00 | |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | $189,600.00 | 0.04% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 25 | $6,959,143.97 | 1.39% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $187,000.00 | 0.04% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $644,750.00 | 0.13% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | $228,611.64 | 0.05% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 6 | $2,232,812.86 | 0.45% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,443,125.55 | 0.29% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $617,850.00 | 0.12% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $213,624.67 | 0.04% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | PRIORITY FINANCIAL NETWORK | 1 | $546,250.00 | 0.11% | 0 | $0.00 | |
| | PRIORITY HOME LENDING, LLC | 2 | $522,000.00 | 0.1% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 11 | $3,203,030.00 | 0.64% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $293,646.52 | 0.06% | 0 | $0.00 | |
| | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $218,198.96 | 0.04% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 4 | $1,457,000.00 | 0.29% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $439,500.00 | 0.09% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $177,300.00 | 0.04% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | R BANK | 1 | $199,730.60 | 0.04% | 0 | $0.00 | |
| | R P FUNDING, INC | 2 | $426,505.00 | 0.09% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $267,200.00 | 0.05% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 3 | $698,131.00 | 0.14% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | $6,768,956.13 | 1.35% | 0 | $0.00 | |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | $1,758,300.49 | 0.35% | 1 | $263,187.24 | |
| | REDWOOD CREDIT UNION | 2 | $537,000.00 | 0.11% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | $464,326.54 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 4 | $867,310.00 | 0.17% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $348,718.90 | 0.07% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | $236,901.20 | 0.05% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $177,600.00 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $218,212.27 | 0.04% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | $228,894.44 | 0.05% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,072,250.00 | 0.21% | 0 | $0.00 | |
| | ROXBORO SAVINGS BANK | 1 | $221,200.00 | 0.04% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $197,600.00 | 0.04% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 10 | $3,020,000.00 | 0.6% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 9 | $2,372,747.46 | 0.47% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $334,588.09 | 0.07% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE | 1 | $416,034.00 | 0.08% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $234,000.00 | 0.05% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $467,957.83 | 0.09% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $560,200.00 | 0.11% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $982,339.46 | 0.2% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $335,000.00 | 0.07% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 2 | $550,459.27 | 0.11% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $232,000.00 | 0.05% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | $734,156.79 | 0.15% | 0 | $0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $195,500.00 | 0.04% | 0 | $0.00 | |
| | SBA GROUP/CAL CENTRAL MTG | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,563,800.00 | 0.31% | 0 | $0.00 | |

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| | SCHWERTNER STATE BANK | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | SEAMEN'S BANK | 1 | $325,000.00 | 0.07% | 0 | $0.00 | |
| | SECURITY STATE BANK | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 3 | $823,172.02 | 0.16% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $356,770.87 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | $686,262.97 | 0.14% | 0 | $0.00 | |
| | SFMC, LP | 2 | $407,960.00 | 0.08% | 0 | $0.00 | |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | $201,600.00 | 0.04% | 0 | $0.00 | |
| | SHAREPOINT CREDIT UNION | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 7 | $2,490,232.00 | 0.5% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $408,000.00 | 0.08% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $425,220.00 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | $20,497,699.91 | 4.1% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 1 | $269,241.00 | 0.05% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 11 | $3,043,649.14 | 0.61% | 0 | $0.00 | |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $258,750.00 | 0.05% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $255,550.00 | 0.05% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $207,800.00 | 0.04% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $254,600.00 | 0.05% | 0 | $0.00 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $391,000.00 | 0.08% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | $4,046,688.25 | 0.81% | 0 | $0.00 | |
| | STATE BANK AND TRUST COMPANY | 1 | $284,050.00 | 0.06% | 0 | $0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $256,400.00 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 45 | $15,007,082.69 | 3% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | $5,247,211.01 | 1.05% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 2 | $560,800.00 | 0.11% | 0 | $0.00 | |
| | | 5 | $1,842,180.00 | 0.37% | 0 | $0.00 | |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT BANK AND TRUST | 1 | $283,000.00 | 0.06% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $673,000.00 | 0.13% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 4 | $1,129,732.99 | 0.23% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 2 | $670,100.00 | 0.13% | 0 | $0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $232,582.32 | 0.05% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | $2,512,150.00 | 0.5% | 0 | $0.00 | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $550,000.00 | 0.11% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 25 | $7,308,949.17 | 1.46% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $275,128.90 | 0.06% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | THE CITIZENS BANK OF COCHRAN | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $183,000.00 | 0.04% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $352,000.00 | 0.07% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | $369,000.00 | 0.07% | 0 | $0.00 | |
| | THE PARK BANK | 3 | $767,400.00 | 0.15% | 0 | $0.00 | |
| | THE PORTAGE COUNTY BANK | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $223,000.00 | 0.04% | 0 | $0.00 | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $187,000.00 | 0.04% | 0 | $0.00 | |
| | TIDELANDS BANK | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | TOPONE MORTGAGE INC | 1 | $397,264.15 | 0.08% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 2 | $655,400.00 | 0.13% | 0 | $0.00 | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $288,000.00 | 0.06% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 1 | $254,000.00 | 0.05% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $260,500.00 | 0.05% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | TRIAD BANK | 1 | $388,000.00 | 0.08% | 0 | $0.00 | |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | $194,900.00 | 0.04% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $479,000.00 | 0.1% | 0 | $0.00 | |
| | TRUSTONE | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | TRUWEST CREDIT UNION | 1 | $274,629.57 | 0.05% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 3 | $891,130.00 | 0.18% | 0 | $0.00 | |

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| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | $3,359,585.75 | 0.67% | 0 | $0.00 | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,855,417.00 | 0.37% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPATION | 1 | $416,425.49 | 0.08% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $2,464,585.68 | 0.49% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 7 | $2,083,491.61 | 0.42% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $546,200.00 | 0.11% | 0 | $0.00 | |
| | UNITED FINANCIAL SERVICES | 1 | $208,460.88 | 0.04% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 37 | $10,584,264.88 | 2.12% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $516,700.00 | 0.1% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | $2,376,052.00 | 0.48% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | $6,308,158.93 | 1.26% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $229,247.00 | 0.05% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $535,421.74 | 0.11% | 0 | $0.00 | |
| | UNIVEST BANK AND TRUST CO | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $1,050,400.00 | 0.21% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 11 | $3,135,350.00 | 0.63% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 8 | $2,202,575.00 | 0.44% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $247,900.00 | 0.05% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | $6,003,936.33 | 1.2% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 8 | $2,841,517.25 | 0.57% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $175,000.00 | 0.04% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $275,110.00 | 0.06% | 0 | $0.00 | |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $536,000.00 | 0.11% | 0 | $0.00 | |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $407,000.00 | 0.08% | 0 | $0.00 | |
| | | WATERSIDE MORTGAGE, INC | 1 | $331,000.00 | 0.07% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,217,880.00 | 0.24% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 1 | $263,055.00 | 0.05% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 2 | $418,500.00 | 0.08% | 0 | $0.00 | |
| | | WESTBY CO-OP CREDIT UNION | 1 | $240,300.00 | 0.05% | 0 | $0.00 | |
| | | WESTERN BANCORP | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $184,000.00 | 0.04% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $880,000.00 | 0.18% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 1 | $285,000.00 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 2 | $616,997.24 | 0.12% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $485,743.82 | 0.1% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $214,104.61 | 0.04% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $468,800.00 | 0.09% | 0 | $0.00 | |
| | | WISCONSIN RIVER BANK - SAUK CITY | 1 | $189,794.00 | 0.04% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 2 | $404,883.91 | 0.08% | 0 | $0.00 | |
| | | YOUR COMMUNITY CREDIT UNION | 1 | $236,000.00 | 0.05% | 0 | $0.00 | |
| | | Unavailable | 3 | $921,914.17 | 0.14% | 0 | $0.00 | |
| **Total** | | | **1,723** | **$499,656,050.86** | **100%** | **2** | **$783,911.60** | |
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| 3138WA6S1 | | 1ST COMMUNITY CREDIT UNION | 1 | $192,800.00 | 0.08% | 0 | $0.00 | |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 2 | $398,650.00 | 0.16% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 27 | $7,233,646.00 | 2.82% | 0 | $0.00 | |
| | | ACHIEVE FINANCIAL CREDIT UNION | 1 | $207,000.00 | 0.08% | 0 | $0.00 | |
| | | ADVANTAGE BANK | 1 | $281,675.00 | 0.11% | 0 | $0.00 | |
| | | AFFILIATED BANK | 1 | $195,320.00 | 0.08% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 5 | $1,393,216.00 | 0.54% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $454,293.25 | 0.18% | 0 | $0.00 | |
| | | ALPS FEDERAL CREDIT UNION | 1 | $456,000.00 | 0.18% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $288,900.00 | 0.11% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 1 | $312,000.00 | 0.12% | 0 | $0.00 | |
| | AMCAP MORTGAGE LTD | 1 | $261,267.59 | 0.1% | 0 | $0.00 | |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE H | 1 | $199,730.60 | 0.08% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | $201,490.70 | 0.08% | 0 | $0.00 | |
| | AMERICAN BANK CENTER | 2 | $491,600.00 | 0.19% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $433,825.96 | 0.17% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $359,327.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $292,500.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | $415,000.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $320,000.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $849,036.58 | 0.33% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,849,900.00 | 1.11% | 0 | $0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $259,212.38 | 0.1% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $525,800.00 | 0.2% | 0 | $0.00 | |
| | AMERICASH | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $183,000.00 | 0.07% | 0 | $0.00 | |
| | ARCSTONE FINANCIAL INC. | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $204,230.71 | 0.08% | 0 | $0.00 | |
| | ARK MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | $265,000.00 | 0.1% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $181,000.00 | 0.07% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $925,468.00 | 0.36% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $265,500.00 | 0.1% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 3 | $775,500.00 | 0.3% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $563,100.00 | 0.22% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $645,800.00 | 0.25% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $191,000.00 | 0.07% | 0 | $0.00 | |

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| | BANK OF ENGLAND | 2 | $415,350.00 | 0.16% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $698,000.00 | 0.27% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 3 | $602,450.00 | 0.23% | 0 | $0.00 | |
| | BANNER BANK | 2 | $447,905.00 | 0.17% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $245,250.00 | 0.1% | 0 | $0.00 | |
| | BAY EQUITY LLC | 2 | $575,250.00 | 0.22% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $1,016,350.00 | 0.4% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES INC DBA PRI | 1 | $413,429.62 | 0.16% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $834,755.89 | 0.32% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $390,000.00 | 0.15% | 0 | $0.00 | |
| | BROADWAY BANK | 1 | $205,200.00 | 0.08% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | $4,975,006.01 | 1.94% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $342,000.00 | 0.13% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $792,166.56 | 0.31% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $354,462.72 | 0.14% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $292,000.00 | 0.11% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,422,800.00 | 0.55% | 0 | $0.00 | |
| | CARROLLTON BANK | 2 | $694,500.00 | 0.27% | 0 | $0.00 | |
| | CASHCALL INC | 4 | $1,182,928.82 | 0.46% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $437,718.10 | 0.17% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 2 | $718,045.54 | 0.28% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $533,500.00 | 0.21% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $470,000.00 | 0.18% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $187,200.00 | 0.07% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $260,625.00 | 0.1% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | CHEMICAL BANK | 1 | $319,200.00 | 0.12% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,057,200.00 | 0.41% | 0 | $0.00 | |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $393,852.87 | 0.15% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $1,567,994.00 | 0.61% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $196,500.00 | 0.08% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $361,828.17 | 0.14% | 0 | $0.00 | |
| | CLEVELAND STATE BANK | 1 | $198,000.00 | 0.08% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $274,500.00 | 0.11% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | $176,700.00 | 0.07% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 5 | $1,344,967.89 | 0.52% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $622,116.71 | 0.24% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 2 | $561,500.00 | 0.22% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $422,229.00 | 0.16% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $257,600.00 | 0.1% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 3 | $849,666.00 | 0.33% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $740,395.00 | 0.29% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $320,000.00 | 0.12% | 0 | $0.00 | |
| | CS FINANCIAL, NC., A CORPORATION | 1 | $464,401.44 | 0.18% | 0 | $0.00 | |
| | CTC MORTGAGE COMPANY, LLC | 1 | $215,306.00 | 0.08% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $299,200.00 | 0.12% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $181,450.00 | 0.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $604,449.63 | 0.24% | 0 | $0.00 | |
| | DFCU FINANCIAL | 2 | $534,850.00 | 0.21% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | $365,486.00 | 0.14% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $293,498.00 | 0.11% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $229,683.00 | 0.09% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | $250,378.00 | 0.1% | 0 | $0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $308,000.00 | 0.12% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $267,500.00 | 0.1% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $518,203.94 | 0.2% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | $229,500.00 | 0.09% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 3 | $853,000.00 | 0.33% | 0 | $0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $436,500.00 | 0.17% | 0 | $0.00 | |

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| | ENVOY MORTGAGE, LTD. | 8 | $2,211,413.40 | 0.86% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $274,386.00 | 0.11% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $215,800.00 | 0.08% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $499,920.00 | 0.19% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $646,522.00 | 0.25% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $270,750.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $236,000.00 | 0.09% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $410,425.00 | 0.16% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 3 | $1,429,842.36 | 0.56% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | $1,475,630.00 | 0.57% | 0 | $0.00 | |
| | FAIRWAY FUNDING GROUP, INC | 1 | $289,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,460,570.00 | 0.96% | 0 | $0.00 | |
| | FARMERS & MERCHANTS STATE BANK | 1 | $280,900.00 | 0.11% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,030,391.00 | 0.4% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $577,701.00 | 0.22% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $717,640.00 | 0.28% | 0 | $0.00 | |
| | FIRST ALLIANCE CREDIT UNION | 1 | $200,700.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $216,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | $3,446,800.00 | 1.34% | 1 | $229,578.34 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | $1,393,619.00 | 0.54% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | $293,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $596,486.00 | 0.23% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $220,800.00 | 0.09% | 0 | $0.00 | |
| | | 2 | $538,350.00 | 0.21% | 0 | $0.00 | |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | $382,500.00 | 0.15% | 0 | $0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | $262,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $588,000.00 | 0.23% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 5 | $1,141,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $531,788.00 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $255,500.00 | 0.1% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $296,800.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $297,730.00 | 0.12% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | $176,028.26 | 0.07% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $968,289.04 | 0.38% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $357,090.00 | 0.14% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $874,638.22 | 0.34% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | $534,500.00 | 0.21% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,114,120.00 | 0.43% | 0 | $0.00 | |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | $217,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $265,000.00 | 0.1% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $232,750.00 | 0.09% | 1 | $225,874.55 | |
| | FIRSTRUST BANK | 1 | $378,000.00 | 0.15% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | FREMONT BANK | 13 | $5,175,351.00 | 2.01% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 3 | $666,000.00 | 0.26% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | $203,968.60 | 0.08% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | GENCOR MORTGAGE INC. | 1 | $243,849.80 | 0.09% | 0 | $0.00 | |
| | GOLDEN CUPID FINANCIAL | 1 | $255,500.00 | 0.1% | 0 | $0.00 | |

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| | GOLDEN EMPIRE MORTGAGE INC. | 3 | $1,225,500.14 | 0.48% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $415,972.44 | 0.16% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $359,557.00 | 0.14% | 0 | $0.00 | |
| | GOREFI, INC. | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $271,000.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $185,400.00 | 0.07% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $185,637.00 | 0.07% | 0 | $0.00 | |
| | GUARANTEED RATE, INC. | 1 | $181,450.00 | 0.07% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $465,730.60 | 0.18% | 0 | $0.00 | |
| | GUARDIAN CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $320,000.00 | 0.12% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $859,859.00 | 0.33% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $175,757.52 | 0.07% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $346,000.00 | 0.13% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $416,660.00 | 0.16% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $272,000.00 | 0.11% | 0 | $0.00 | |
| | HERITAGE CREDIT UNION | 1 | $218,500.00 | 0.09% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $463,000.00 | 0.18% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $175,184.33 | 0.07% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $518,561.00 | 0.2% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 2 | $680,881.60 | 0.27% | 0 | $0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $269,628.01 | 0.1% | 0 | $0.00 | |
| | HOMESTEAD MORTGAGE COMPANY LLC DBA | 1 | $264,556.00 | 0.1% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | $412,000.00 | 0.16% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 1 | $296,250.00 | 0.12% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 1 | $203,250.00 | 0.08% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $287,463.00 | 0.11% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 2 | $587,250.00 | 0.23% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | $176,500.00 | 0.07% | 0 | $0.00 | |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $185,042.20 | 0.07% | 0 | $0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | $301,000.00 | 0.12% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $452,000.00 | 0.18% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | | 1 | $217,800.00 | 0.08% | 0 | $0.00 | |

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| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $412,000.00 | 0.16% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 3 | $777,000.00 | 0.3% | 0 | $0.00 | |
| | JDM FUNDING CORPORATION | 2 | $932,194.48 | 0.36% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $201,400.00 | 0.08% | 0 | $0.00 | |
| | JMAC LENDING, INC | 1 | $413,467.08 | 0.16% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $283,000.00 | 0.11% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,983,375.00 | 0.77% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 2 | $390,000.00 | 0.15% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | $3,874,657.44 | 1.51% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $718,000.00 | 0.28% | 0 | $0.00 | |
| | LIBERTY NATIONAL BANK | 1 | $299,900.00 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,151,800.00 | 0.45% | 0 | $0.00 | |
| | LIFESTORE BANK, A CORPORATION | 1 | $241,417.00 | 0.09% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $610,750.00 | 0.24% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $288,350.00 | 0.11% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $275,500.00 | 0.11% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $283,005.00 | 0.11% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $410,000.00 | 0.16% | 0 | $0.00 | |
| | MARKESAN STATE BANK - RANDOLPH | 1 | $204,250.00 | 0.08% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $393,938.00 | 0.15% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,040,425.88 | 0.41% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $209,900.00 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 3 | $1,144,800.00 | 0.45% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $692,500.00 | 0.27% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $284,000.00 | 0.11% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $336,000.00 | 0.13% | 0 | $0.00 | |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | $212,430.00 | 0.08% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $279,381.61 | 0.11% | 0 | $0.00 | |
| | METUCHEN SAVINGS BANK | 1 | $392,000.00 | 0.15% | 0 | $0.00 | |

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| | MID AMERICA MORTGAGE | 1 | $197,100.00 | 0.08% | 0 | $0.00 | |
| | MIDLAND STATES BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | $702,339.70 | 0.27% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGE 1, INCORPORATED | 1 | $217,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $247,350.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE NOW INC | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $254,656.51 | 0.1% | 0 | $0.00 | |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | $239,683.96 | 0.09% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,393,700.00 | 0.54% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $431,378.00 | 0.17% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $222,213.59 | 0.09% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 2 | $444,366.73 | 0.17% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 1 | $205,125.00 | 0.08% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $216,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 2 | $682,000.00 | 0.27% | 0 | $0.00 | |
| | NECHES FEDERAL CREDIT UNION | 1 | $263,644.39 | 0.1% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | NJ LENDERS | 1 | $249,670.79 | 0.1% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $345,600.00 | 0.13% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 5 | $2,029,823.72 | 0.79% | 0 | $0.00 | |
| | OMNI-FUND, INC. | 2 | $669,000.00 | 0.26% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $198,550.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 8 | $3,298,418.92 | 1.28% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | $1,702,400.75 | 0.66% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $559,311.43 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | $265,000.00 | 0.1% | 0 | $0.00 | |
| | PANHANDLE STATE BANK | 1 | $278,000.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | $185,250.00 | 0.07% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | $221,500.00 | 0.09% | 0 | $0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | $779,430.80 | 0.3% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 7 | $2,387,750.00 | 0.93% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 3 | $891,000.00 | 0.35% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $1,091,275.44 | 0.42% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $275,619.75 | 0.11% | 0 | $0.00 | |
| | PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION | 1 | $213,455.51 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 2 | $608,728.67 | 0.24% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | $5,116,633.99 | 1.99% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | $714,950.00 | 0.28% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 3 | $619,750.00 | 0.24% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 2 | $805,000.00 | 0.31% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | $1,868,000.00 | 0.73% | 0 | $0.00 | |
| | PLAZZA HOME MORTGAGE, INC. | 1 | $233,968.00 | 0.09% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 8 | $2,109,050.00 | 0.82% | 0 | $0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $275,500.00 | 0.11% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $268,000.00 | 0.1% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $918,262.16 | 0.36% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 6 | $1,769,930.00 | 0.69% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $705,000.00 | 0.27% | 0 | $0.00 | |
| | PROVINCIAL BANK | 1 | $249,200.00 | 0.1% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $472,673.42 | 0.18% | 0 | $0.00 | |
| | RABOBANK, N.A. | 2 | $515,000.00 | 0.2% | 0 | $0.00 | |
| | RANLIFE, INC. | 2 | $416,791.00 | 0.16% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | $3,811,079.54 | 1.48% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | $1,030,184.35 | 0.4% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $235,000.00 | 0.09% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $320,000.00 | 0.12% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | $239,590.00 | 0.09% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $702,000.00 | 0.27% | 0 | $0.00 | |

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| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A | 1 | $175,607.45 | 0.07% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $230,850.00 | 0.09% | 0 | $0.00 | |
| | ROCKLAND TRUST | 2 | $539,977.00 | 0.21% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $253,650.00 | 0.1% | 0 | $0.00 | |
| | ROUNDBANK | 1 | $223,200.00 | 0.09% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | $1,037,057.00 | 0.4% | 0 | $0.00 | |
| | ROYAL BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 5 | $1,484,426.74 | 0.58% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | $1,058,192.71 | 0.41% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,046,994.66 | 0.41% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $315,850.00 | 0.12% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $232,000.00 | 0.09% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $610,500.00 | 0.24% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $622,150.00 | 0.24% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $362,400.00 | 0.14% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 3 | $1,174,704.00 | 0.46% | 0 | $0.00 | |
| | SHERBURNE STATE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | $9,524,774.87 | 3.71% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $395,275.00 | 0.15% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 6 | $2,031,850.00 | 0.79% | 0 | $0.00 | |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | $208,448.53 | 0.08% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $545,000.00 | 0.21% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $474,841.00 | 0.18% | 0 | $0.00 | |
| | | 1 | $280,000.00 | 0.11% | 0 | $0.00 | |

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| | STANFORD FEDERAL CREDIT UNION | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | STATE BANK OF THE LAKES | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | $188,700.00 | 0.07% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 33 | $9,724,935.58 | 3.79% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | $4,184,319.78 | 1.63% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $421,220.00 | 0.16% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 1 | $243,200.00 | 0.09% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $303,900.00 | 0.12% | 0 | $0.00 | |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | $234,250.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 1 | $265,047.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $406,100.00 | 0.16% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | $1,633,667.00 | 0.64% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $212,000.00 | 0.08% | 0 | $0.00 | |
| | THE BANK OF CANTON | 2 | $712,217.40 | 0.28% | 0 | $0.00 | |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | $454,425.00 | 0.18% | 0 | $0.00 | |
| | THE COLUMBIA BANK | 1 | $244,440.00 | 0.1% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $204,250.00 | 0.08% | 0 | $0.00 | |
| | THE WASHINGTON TRUST COMPANY | 1 | $238,125.00 | 0.09% | 0 | $0.00 | |
| | TOPONE MORTGAGE, INC. | 1 | $195,000.00 | 0.08% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $633,750.00 | 0.25% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 3 | $705,030.00 | 0.27% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 5 | $1,286,550.00 | 0.5% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 3 | $904,900.00 | 0.35% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 1 | $264,043.00 | 0.1% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $950,230.94 | 0.37% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $330,450.00 | 0.13% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,810,411.00 | 0.7% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | $2,223,771.97 | 0.87% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 2 | $641,445.56 | 0.25% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $517,000.00 | 0.2% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 17 | $4,888,577.00 | 1.9% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 5 | $1,038,315.00 | 0.4% | 1 | $176,673.67 | |

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| | | CALIFORNIA | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | $3,247,381.00 | 1.26% | 0 | $0.00 | |
| | | UNIVERSAL LENDING CORPORATION | 1 | $180,800.00 | 0.07% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $202,350.00 | 0.08% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $481,756.00 | 0.19% | 0 | $0.00 | |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $415,000.00 | 0.16% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 5 | $1,373,145.00 | 0.53% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $301,600.00 | 0.12% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | $1,289,073.26 | 0.5% | 0 | $0.00 | |
| | | VYSTAR CREDIT UNION | 1 | $227,950.00 | 0.09% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | $1,810,850.00 | 0.7% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $888,825.00 | 0.35% | 0 | $0.00 | |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $330,400.00 | 0.13% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,412,300.00 | 0.55% | 0 | $0.00 | |
| | | WATSON GROUP FINANCIAL CORPORATION | 1 | $206,700.00 | 0.08% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 2 | $571,383.88 | 0.22% | 0 | $0.00 | |
| | | WEST CENTRAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $289,750.00 | 0.11% | 0 | $0.00 | |
| | | WESTERRA CREDIT UNION | 2 | $493,750.00 | 0.19% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $506,000.00 | 0.2% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $356,000.00 | 0.14% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $348,877.18 | 0.14% | 0 | $0.00 | |
| | | WOODLAND BANK | 1 | $299,250.00 | 0.12% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $245,500.00 | 0.1% | 0 | $0.00 | |
| | | Unavailable | 1 | $383,920.00 | 0.3% | 0 | $0.00 | |
| **Total** | | | **895** | **$256,888,206.32** | **100%** | **3** | **$632,126.56** | |
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| 3138WA6T9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | $400,000.00 | 0.15% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 3 | $694,430.00 | 0.27% | 0 | $0.00 | |
| | | | 25 | $6,580,353.68 | 2.53% | 1 | $309,731.17 | |

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|---|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ADVANTAGE BANK | 1 | $268,812.00 | 0.1% | 0 | $0.00 | |
| | AFFILIATED BANK. | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | $719,675.00 | 0.28% | 0 | $0.00 | |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | $295,200.00 | 0.11% | 0 | $0.00 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $916,725.37 | 0.35% | 0 | $0.00 | |
| | ALIGN CREDIT UNION | 1 | $227,900.00 | 0.09% | 0 | $0.00 | |
| | ALLIED MORTGAGE GROUP | 1 | $231,200.00 | 0.09% | 0 | $0.00 | |
| | ALPHA MORTGAGE CORPORATION | 2 | $543,097.00 | 0.21% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | $177,400.00 | 0.07% | 0 | $0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $186,200.00 | 0.07% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | $481,200.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $259,665.32 | 0.1% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | $299,500.00 | 0.12% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | $549,644.45 | 0.21% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $238,678.06 | 0.09% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $232,390.57 | 0.09% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $374,000.00 | 0.14% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 12 | $4,293,850.00 | 1.65% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $734,500.00 | 0.28% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $440,350.00 | 0.17% | 0 | $0.00 | |
| | AMERIPRO FUNDING, INC | 1 | $204,860.96 | 0.08% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 1 | $213,600.00 | 0.08% | 0 | $0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $577,250.00 | 0.22% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $639,000.00 | 0.25% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $1,032,947.00 | 0.4% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $175,750.00 | 0.07% | 0 | $0.00 | |

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| | AXIA FINANCIAL, LLC | 2 | $489,150.00 | 0.19% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BANCOHIO FINANCIAL, LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 3 | $814,000.00 | 0.31% | 0 | $0.00 | |
| | BANK FORWARD | 1 | $330,000.00 | 0.13% | 0 | $0.00 | |
| | BANK OF ENGLAND | 2 | $430,500.00 | 0.17% | 0 | $0.00 | |
| | BANK OF HAWAII | 3 | $945,000.00 | 0.36% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $185,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF WESTON | 1 | $288,000.00 | 0.11% | 0 | $0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | $625,500.00 | 0.24% | 0 | $0.00 | |
| | BANKERS TRUST COMPANY | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | BANKERS XPRESS, LLC | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | BANNER BANK | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | BARRE SAVINGS BANK | 1 | $199,724.45 | 0.08% | 0 | $0.00 | |
| | BAY EQUITY LLC | 4 | $1,510,031.00 | 0.58% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 10 | $2,797,000.00 | 1.08% | 0 | $0.00 | |
| | BLUE HILLS BANK | 1 | $217,000.00 | 0.08% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. | 1 | $476,899.23 | 0.18% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $595,400.00 | 0.23% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | $458,320.00 | 0.18% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $894,144.32 | 0.34% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC | 1 | $503,200.00 | 0.19% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | $5,458,800.00 | 2.1% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $880,528.75 | 0.34% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 4 | $1,326,010.45 | 0.51% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $389,800.00 | 0.15% | 0 | $0.00 | |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | $224,607.04 | 0.09% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,665,250.00 | 0.64% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $264,000.00 | 0.1% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $369,113.29 | 0.14% | 0 | $0.00 | |
| | CASHCALL, INC | 3 | $834,518.74 | 0.32% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $415,924.38 | 0.16% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $416,438.29 | 0.16% | 0 | $0.00 | |

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| | CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | $1,240,637.31 | 0.48% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | $1,333,717.00 | 0.51% | 0 | $0.00 | |
| | CENTENNIAL BANK, A CORPORATION | 1 | $285,605.97 | 0.11% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $180,000.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $625,500.00 | 0.24% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $475,000.00 | 0.18% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $897,500.00 | 0.35% | 0 | $0.00 | |
| | CHARTER BANK EAU CLAIRE | 1 | $296,000.00 | 0.11% | 0 | $0.00 | |
| | CHELSEA GROTON BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | $2,485,000.00 | 0.96% | 0 | $0.00 | |
| | CHL MORTAGE | 1 | $415,000.00 | 0.16% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | $1,520,817.00 | 0.58% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $273,622.50 | 0.11% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $257,836.02 | 0.1% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $375,295.00 | 0.14% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $747,205.00 | 0.29% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 8 | $2,129,823.00 | 0.82% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | $194,132.17 | 0.07% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $314,010.00 | 0.12% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $186,300.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY BANK, INC. | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $372,350.00 | 0.14% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 5 | $1,260,042.00 | 0.48% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $272,500.00 | 0.1% | 0 | $0.00 | |
| | COVANTAGE CREDIT UNION | 1 | $179,120.00 | 0.07% | 0 | $0.00 | |
| | CREDIT UNION WEST | 1 | $191,250.00 | 0.07% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $792,000.00 | 0.3% | 0 | $0.00 | |
| | CS FINANCIAL INC | 1 | $409,790.00 | 0.16% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $742,000.00 | 0.29% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $734,205.56 | 0.28% | 0 | $0.00 | |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $416,463.23 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | DHA FINANCIAL, INC | 1 | $195,800.00 | 0.08% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $270,000.00 | 0.1% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $240,185.00 | 0.09% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 11 | $2,970,984.00 | 1.14% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $431,727.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $266,000.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $245,100.00 | 0.09% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | $478,599.00 | 0.18% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 2 | $528,000.00 | 0.2% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | $1,116,400.00 | 0.43% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | $199,750.00 | 0.08% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $179,350.00 | 0.07% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $4,233,572.00 | 1.63% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $382,000.00 | 0.15% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 4 | $1,437,623.00 | 0.55% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $237,778.00 | 0.09% | 0 | $0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | $205,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $344,850.00 | 0.13% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | $1,546,874.00 | 0.59% | 0 | $0.00 | |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $257,153.14 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $1,592,108.00 | 0.61% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $629,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | $765,875.00 | 0.29% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | $789,324.24 | 0.3% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $196,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | $774,195.00 | 0.3% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 2 | $1,153,000.00 | 0.44% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $464,000.00 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | 5 | $1,414,000.00 | 0.54% | 0 | $0.00 | |
| | FIRST MINNESOTA BANK | 1 | $261,738.00 | 0.1% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $400,000.00 | 0.15% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $837,689.00 | 0.32% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $208,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | $210,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $199,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $184,750.00 | 0.07% | 0 | $0.00 | |
| | FIRST NEBRASKA BANK | 1 | $270,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST PLACE BANK | 3 | $777,870.06 | 0.3% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $228,000.00 | 0.09% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $580,000.00 | 0.22% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC. | 1 | $536,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 3 | $1,019,000.00 | 0.39% | 0 | $0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | $269,271.29 | 0.1% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $211,850.00 | 0.08% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 1 | $221,493.00 | 0.09% | 0 | $0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $198,450.00 | 0.08% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 4 | $1,078,350.00 | 0.41% | 0 | $0.00 | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $350,000.00 | 0.13% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $982,780.00 | 0.38% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,855,000.00 | 0.71% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $296,000.00 | 0.11% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $217,200.34 | 0.08% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | FREMONT BANK | 7 | $2,502,440.95 | 0.96% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 1 | $177,900.00 | 0.07% | 0 | $0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | $310,000.00 | 0.12% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $872,000.00 | 0.34% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $250,800.00 | 0.1% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 4 | $1,861,595.75 | 0.72% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $278,100.00 | 0.11% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $237,000.00 | 0.09% | 0 | $0.00 | |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | $295,500.00 | 0.11% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 3 | $867,850.00 | 0.33% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 3 | $821,950.64 | 0.32% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | $590,400.00 | 0.23% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 4 | $1,090,261.00 | 0.42% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $183,835.00 | 0.07% | 0 | $0.00 | |
| | HAWTHORN BANK | 1 | $234,584.15 | 0.09% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $188,550.00 | 0.07% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 3 | $878,800.00 | 0.34% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $189,355.94 | 0.07% | 0 | $0.00 | |
| | HOME FUNDING CORP. A NEVADA CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 | |
| | HOME FUNDING CORPORATION | 1 | $234,847.33 | 0.09% | 0 | $0.00 | |
| | HOME LOAN ENTERPRISE | 1 | $199,624.59 | 0.08% | 0 | $0.00 | |
| | HOMEFIRST MORTGAGE LLC | 1 | $211,707.92 | 0.08% | 0 | $0.00 | |
| | HOMEWELL MORTGAGE, INC. | 1 | $300,585.30 | 0.12% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $441,812.00 | 0.17% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 2 | $388,724.45 | 0.15% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 2 | $504,000.00 | 0.19% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | $255,000.00 | 0.1% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.07% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $292,500.00 | 0.11% | 0 | $0.00 | |
| | IRON FINANCIAL, INC. | 1 | $201,500.00 | 0.08% | 0 | $0.00 | |
| | JMAC LENDING, INC | 2 | $514,551.82 | 0.2% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 4 | $1,408,414.00 | 0.54% | 0 | $0.00 | |
| | LADERA LENDING INC | 1 | $352,000.00 | 0.14% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $177,869.76 | 0.07% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | $3,788,772.56 | 1.46% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $653,500.00 | 0.25% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $271,705.00 | 0.1% | 0 | $0.00 | |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $210,934.28 | 0.08% | 0 | $0.00 | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | $279,200.00 | 0.11% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,147,931.56 | 0.44% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $556,400.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | M&T BANK | 1 | $363,935.18 | 0.14% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $716,156.94 | 0.28% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | $275,652.75 | 0.11% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $252,000.00 | 0.1% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.13% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 2 | $548,000.00 | 0.21% | 0 | $0.00 | |
| | MECHANICS BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 6 | $1,357,400.00 | 0.52% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $266,000.00 | 0.1% | 0 | $0.00 | |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | $465,000.00 | 0.18% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $742,600.00 | 0.29% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | $269,000.00 | 0.1% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $235,600.00 | 0.09% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $217,550.00 | 0.08% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 1 | $177,175.00 | 0.07% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 1 | $495,000.00 | 0.19% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 1 | $176,500.00 | 0.07% | 0 | $0.00 | |
| | MISSOURI CREDIT UNION | 1 | $362,400.00 | 0.14% | 0 | $0.00 | |
| | MONSON SAVINGS BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CONNECTION | 1 | $274,188.46 | 0.11% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 1 | $249,802.00 | 0.1% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | $935,500.00 | 0.36% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $545,000.00 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $305,597.04 | 0.12% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $215,550.00 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | $556,170.00 | 0.21% | 0 | $0.00 | |
| | MSA MORTGAGE, LLC | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | NATIONAL BANK | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 4 | $818,071.93 | 0.31% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $416,700.00 | 0.16% | 0 | $0.00 | |
| | NEW ERA BANK | 1 | $193,546.87 | 0.07% | 0 | $0.00 | |
| | NEW OPTION MORTGAGE | 1 | $289,750.00 | 0.11% | 0 | $0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | NFM EXPANDED | 1 | $239,200.00 | 0.09% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | NJ LENDERS | 2 | $601,694.00 | 0.23% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $233,700.00 | 0.09% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $562,500.00 | 0.22% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 2 | $443,200.00 | 0.17% | 0 | $0.00 | |
| | NW PLUS CU | 1 | $271,150.00 | 0.1% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 5 | $1,651,750.00 | 0.63% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 1 | $307,205.54 | 0.12% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 6 | $2,332,311.52 | 0.9% | 0 | $0.00 | |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $243,750.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | $1,490,909.58 | 0.57% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | $1,043,400.00 | 0.4% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $971,000.00 | 0.37% | 1 | $276,279.79 | |
| | PANHANDLE STATE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $413,250.00 | 0.16% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $463,500.00 | 0.18% | 0 | $0.00 | |
| | PARK BANK | 1 | $187,263.77 | 0.07% | 0 | $0.00 | |
| | PARK NATIONAL BANK | 1 | $283,450.00 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 4 | $1,828,000.00 | 0.7% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $326,250.00 | 0.13% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | $405,000.00 | 0.16% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $219,310.82 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 1 | $197,500.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES MORTAGE COMPANY, AN ARIZONA | 1 | $200,647.24 | 0.08% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 1 | $290,000.00 | 0.11% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | $5,655,804.48 | 2.17% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | $636,789.00 | 0.24% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $250,796.75 | 0.1% | 0 | $0.00 | |
| | PLAINS COMMERCE BANK | 1 | $201,300.00 | 0.08% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE | 1 | $208,500.00 | 0.08% | 0 | $0.00 | |

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| | PLAZA HOME MORTGAGE, INC | 7 | $2,157,899.60 | 0.83% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 5 | $1,952,250.00 | 0.75% | 0 | $0.00 | |
| | PLAZA HOME MROTGAGE, INC | 1 | $335,920.00 | 0.13% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 7 | $2,330,648.04 | 0.9% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $259,900.00 | 0.1% | 0 | $0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | $322,783.06 | 0.12% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $360,000.00 | 0.14% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $497,735.52 | 0.19% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | $785,982.14 | 0.3% | 0 | $0.00 | |
| | PRIORITY FINANCIAL NETWORK | 1 | $214,729.50 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | $710,891.00 | 0.27% | 0 | $0.00 | |
| | PROVIDENT CREDIT UNION | 2 | $591,000.00 | 0.23% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $288,257.64 | 0.11% | 0 | $0.00 | |
| | R P FUNDING, INC | 3 | $832,600.00 | 0.32% | 0 | $0.00 | |
| | R.H. LENDING, INC. | 1 | $174,764.27 | 0.07% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | $2,481,558.94 | 0.95% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | $710,900.00 | 0.27% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $247,336.00 | 0.1% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 2 | $625,000.00 | 0.24% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | $175,973.19 | 0.07% | 0 | $0.00 | |
| | RENASANT BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $335,200.00 | 0.13% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $185,400.00 | 0.07% | 0 | $0.00 | |
| | RIVERSIDE COMMUNITY BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $340,000.00 | 0.13% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | $203,825.07 | 0.08% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | $859,068.00 | 0.33% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $217,600.00 | 0.08% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 6 | $2,078,471.97 | 0.8% | 0 | $0.00 | |
| | RTN FEDERAL CU | 1 | $209,000.00 | 0.08% | 0 | $0.00 | |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | $384,000.00 | 0.15% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | $974,724.82 | 0.37% | 0 | $0.00 | |
| | | 1 | $237,000.00 | 0.09% | 0 | $0.00 | |

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| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | | | | | | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $642,075.00 | 0.25% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $386,000.00 | 0.15% | 0 | $0.00 | |
| | SALISBURY BANK AND TRUST COMPANY | 1 | $369,512.76 | 0.14% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $292,000.00 | 0.11% | 0 | $0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $350,000.00 | 0.13% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $192,000.00 | 0.07% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,995,258.33 | 0.77% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $194,700.00 | 0.07% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,387,820.00 | 0.53% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $194,000.00 | 0.07% | 0 | $0.00 | |
| | SFMC, LP | 1 | $309,000.00 | 0.12% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 4 | $1,321,512.00 | 0.51% | 0 | $0.00 | |
| | SHERMAN BRIDGE FUND LLC | 1 | $179,700.00 | 0.07% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | $9,606,274.00 | 3.69% | 1 | $175,982.37 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $522,451.00 | 0.2% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $344,555.91 | 0.13% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $225,815.54 | 0.09% | 0 | $0.00 | |
| | SOMERVILLE SCHOOL EMPLOYEES FCU | 1 | $345,000.00 | 0.13% | 0 | $0.00 | |
| | SOOPER CREDIT UNION | 1 | $244,962.04 | 0.09% | 0 | $0.00 | |
| | SOUND COMMUNITY BANK | 1 | $244,000.00 | 0.09% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | $179,480.00 | 0.07% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $500,000.00 | 0.19% | 0 | $0.00 | |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | $226,310.91 | 0.09% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | $580,462.00 | 0.22% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | $480,325.00 | 0.18% | 0 | $0.00 | |

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| | STATE FARM BANK, F.S.B. | 1 | $291,100.00 | 0.11% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 29 | $9,055,741.85 | 3.48% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | $3,124,960.31 | 1.2% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | $275,644.72 | 0.11% | 0 | $0.00 | |
| | SUMMIT BANK AND TRUST | 1 | $220,000.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT CREDIT UNION | 2 | $377,650.00 | 0.15% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 2 | $529,320.00 | 0.2% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | $254,165.00 | 0.1% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $713,900.00 | 0.27% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 11 | $3,479,055.80 | 1.34% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 1 | $240,000.00 | 0.09% | 0 | $0.00 | |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | $218,500.00 | 0.08% | 0 | $0.00 | |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | $350,000.00 | 0.13% | 0 | $0.00 | |
| | THE NATIONAL BANK OF WAUPUN | 1 | $192,000.00 | 0.07% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $212,430.00 | 0.08% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $241,300.00 | 0.09% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $192,800.00 | 0.07% | 0 | $0.00 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $215,808.00 | 0.08% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $189,050.00 | 0.07% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $749,000.00 | 0.29% | 0 | $0.00 | |
| | TROJAN FINANCIAL SOLUTIONS | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | $507,750.00 | 0.2% | 0 | $0.00 | |
| | TRUSTONE | 1 | $204,000.00 | 0.08% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 2 | $607,000.00 | 0.23% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $985,547.89 | 0.38% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $638,700.00 | 0.25% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPATION | 1 | $230,082.57 | 0.09% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,643,783.96 | 0.63% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 6 | $1,759,843.24 | 0.68% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $322,280.00 | 0.12% | 0 | $0.00 | |

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| | | UNITED BANKERS LLC | 1 | $417,000.00 | 0.16% | 0 | $0.00 | |
| | | UNITED WHOLESALE MORTGAGE | 13 | $4,314,755.00 | 1.66% | 0 | $0.00 | |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $293,200.00 | 0.11% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | $192,000.00 | 0.07% | 0 | $0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | $3,274,885.00 | 1.26% | 0 | $0.00 | |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $631,850.00 | 0.24% | 0 | $0.00 | |
| | | UNIVEST BANK AND TRUST CO | 1 | $224,000.00 | 0.09% | 0 | $0.00 | |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $342,548.67 | 0.13% | 0 | $0.00 | |
| | | UWHARRIE BANK | 1 | $219,600.00 | 0.08% | 0 | $0.00 | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $481,382.00 | 0.19% | 0 | $0.00 | |
| | | VERITAS FUNDING, LLC | 8 | $2,080,124.00 | 0.8% | 0 | $0.00 | |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 | |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $424,300.00 | 0.16% | 0 | $0.00 | |
| | | VOLUNTEER MORTGAGE, INC. | 1 | $185,874.28 | 0.07% | 0 | $0.00 | |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,726,500.00 | 0.66% | 0 | $0.00 | |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,160,658.51 | 0.45% | 0 | $0.00 | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $218,000.00 | 0.08% | 0 | $0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $1,145,013.00 | 0.44% | 0 | $0.00 | |
| | | WEBSTER BANK, N.A. | 3 | $933,422.02 | 0.36% | 0 | $0.00 | |
| | | WELLS FARGO BANK NA | 1 | $199,820.00 | 0.08% | 0 | $0.00 | |
| | | WEST GATE BANK | 1 | $242,250.00 | 0.09% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 2 | $412,021.31 | 0.16% | 0 | $0.00 | |
| | | WESTERN BANCORP | 2 | $580,200.00 | 0.22% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 3 | $893,445.00 | 0.34% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $251,085.72 | 0.18% | 0 | $0.00 | |
| **Total** | | | **888** | **$260,132,014.15** | **100%** | **3** | **$761,993.33** | |
| | | | | | | | | |
| 3138WA6U6 | | ACADEMY MORTGAGE CORPORATION | 11 | $2,382,159.00 | 2.2% | 0 | $0.00 | |
| | | ACOPIA, LLC | 1 | $229,176.00 | 0.21% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $348,510.00 | 0.32% | 0 | $0.00 | |
| | AMARILLO NATIONAL BANK | 2 | $596,400.00 | 0.55% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANTY, LLC | 1 | $206,400.00 | 0.19% | 0 | $0.00 | |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | $603,942.70 | 0.56% | 0 | $0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $194,000.00 | 0.18% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | $288,619.43 | 0.27% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | $263,500.00 | 0.24% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,783,900.00 | 1.65% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $235,000.00 | 0.22% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $400,000.00 | 0.37% | 0 | $0.00 | |
| | ANN ARBOR MORTGAGE | 1 | $320,000.00 | 0.3% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $789,600.00 | 0.73% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $416,438.29 | 0.39% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 2 | $552,000.00 | 0.51% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $856,556.00 | 0.79% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $487,200.00 | 0.45% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $387,012.47 | 0.36% | 0 | $0.00 | |
| | BANK OF HAWAII | 2 | $836,250.00 | 0.77% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $241,600.00 | 0.22% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | $749,034.57 | 0.69% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 1 | $186,200.00 | 0.17% | 0 | $0.00 | |
| | BAY EQUITY LLC | 1 | $296,000.00 | 0.27% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 3 | $947,700.00 | 0.88% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 1 | $357,000.00 | 0.33% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $535,511.19 | 0.5% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 3 | $812,933.92 | 0.75% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,960,530.00 | 1.81% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $244,000.00 | 0.23% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $234,000.00 | 0.22% | 0 | $0.00 | |
| | CAHP CREDIT UNION | 1 | $198,731.94 | 0.18% | 0 | $0.00 | |
| | CASHCALL INC | 1 | $203,743.34 | 0.19% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | $327,548.11 | 0.3% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $782,492.74 | 0.72% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $183,756.00 | 0.17% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $306,690.00 | 0.28% | 0 | $0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $223,695.00 | 0.21% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 2 | $849,218.73 | 0.79% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | $593,000.00 | 0.55% | 0 | $0.00 | |
| | CITIZENS BANK | 1 | $180,000.00 | 0.17% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | $227,491.00 | 0.21% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $276,375.00 | 0.26% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | $745,750.00 | 0.69% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 4 | $1,227,438.29 | 1.13% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $217,220.03 | 0.2% | 0 | $0.00 | |
| | COMMONWEALTH MORTGAGE GROUP LLC | 1 | $218,700.00 | 0.2% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 2 | $396,193.00 | 0.37% | 0 | $0.00 | |
| | CREDIT UNION OF NEW JERSEY | 1 | $190,000.00 | 0.18% | 0 | $0.00 | |
| | CS FINANCIAL, INC., A CORPORATION | 1 | $360,000.00 | 0.33% | 0 | $0.00 | |
| | DEMOTTE STATE BANK | 1 | $175,000.00 | 0.16% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $233,300.00 | 0.22% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | $199,522.00 | 0.18% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $210,622.28 | 0.19% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | $250,000.00 | 0.23% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $240,540.00 | 0.22% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 4 | $1,047,400.00 | 0.97% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 1 | $223,650.00 | 0.21% | 0 | $0.00 | |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $178,500.00 | 0.17% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | $372,000.00 | 0.34% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | $248,000.00 | 0.23% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $590,333.00 | 0.55% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $176,800.00 | 0.16% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 1 | $612,000.00 | 0.57% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | $175,000.00 | 0.16% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $724,550.00 | 0.67% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $915,500.00 | 0.85% | 0 | $0.00 | |
| | FARMINGTON BANK | 1 | $363,750.00 | 0.34% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 1 | $221,000.00 | 0.2% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | $395,000.00 | 0.37% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $195,747.71 | 0.18% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $325,000.00 | 0.3% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $234,375.00 | 0.22% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 1 | $308,000.00 | 0.28% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | $288,000.00 | 0.27% | 0 | $0.00 | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.16% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | $612,000.00 | 0.57% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | $669,033.00 | 0.62% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $185,250.00 | 0.17% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $993,800.00 | 0.92% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 2 | $533,300.00 | 0.49% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $244,330.00 | 0.23% | 0 | $0.00 | |
| | FIRST PLACE BANK | 1 | $416,500.00 | 0.39% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $255,000.00 | 0.24% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $218,625.00 | 0.2% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $228,850.00 | 0.21% | 0 | $0.00 | |
| | FREMONT BANK | 3 | $748,000.00 | 0.69% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $206,680.00 | 0.19% | 0 | $0.00 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | $217,800.00 | 0.2% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | $284,633.14 | 0.26% | 0 | $0.00 | |
| | GRAND BANK | 1 | $372,771.00 | 0.34% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | $203,000.00 | 0.19% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $447,500.00 | 0.41% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $392,400.00 | 0.36% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | $734,150.00 | 0.68% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | HEARTLAND BANK | 2 | $508,639.00 | 0.47% | 0 | $0.00 | |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | $367,920.00 | 0.34% | 0 | $0.00 | |
| | HONOLULU HOMELOANS INC | 1 | $252,500.00 | 0.23% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 1 | $296,800.00 | 0.27% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | $339,683.00 | 0.31% | 0 | $0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $380,773.00 | 0.35% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | $648,400.00 | 0.6% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 1 | $270,750.00 | 0.25% | 0 | $0.00 | |
| | JACKSON COUNTY BANK | 1 | $181,600.00 | 0.17% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | $1,151,500.00 | 1.06% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $221,308.18 | 0.2% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,528,200.00 | 1.41% | 0 | $0.00 | |
| | LEADER BANK N.A. | 2 | $733,000.00 | 0.68% | 0 | $0.00 | |
| | LIBERTY BANK | 1 | $207,719.82 | 0.19% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | $310,000.00 | 0.29% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 1 | $263,000.00 | 0.24% | 0 | $0.00 | |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $549,000.00 | 0.51% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 1 | $206,294.00 | 0.19% | 0 | $0.00 | |
| | MAGNA BANK | 1 | $180,000.00 | 0.17% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 1 | $289,100.00 | 0.27% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $224,000.00 | 0.21% | 0 | $0.00 | |
| | METCALF BANK | 1 | $308,500.00 | 0.29% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $238,500.00 | 0.22% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $702,750.00 | 0.65% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $192,000.00 | 0.18% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $446,100.00 | 0.41% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 2 | $410,744.16 | 0.38% | 0 | $0.00 | |
| | NATIONAL BANK | 1 | $225,000.00 | 0.21% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | $456,000.00 | 0.42% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $222,030.00 | 0.21% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 2 | $669,950.00 | 0.62% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $416,800.00 | 0.39% | 0 | $0.00 | |
| | OMT MORTGAGE LLC | 1 | $250,000.00 | 0.23% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 3 | $865,644.00 | 0.8% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 3 | $943,350.00 | 0.87% | 0 | $0.00 | |
| | OZARK MOUNTAIN BANK | 1 | $215,000.00 | 0.2% | 0 | $0.00 | |
| | | 2 | $633,505.00 | 0.59% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $187,150.00 | 0.17% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $1,024,500.00 | 0.95% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $194,713.36 | 0.18% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 1 | $392,000.00 | 0.36% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $203,000.00 | 0.19% | 0 | $0.00 | |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | $395,494.34 | 0.37% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $236,000.00 | 0.22% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $4,290,550.00 | 3.97% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 3 | $790,000.00 | 0.73% | 0 | $0.00 | |
| | PMAC LENDING SERVICES, INC. | 5 | $1,641,298.32 | 1.52% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $217,550.00 | 0.2% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $367,200.00 | 0.34% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $189,744.07 | 0.18% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $798,462.54 | 0.74% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | $415,998.00 | 0.38% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $402,000.00 | 0.37% | 0 | $0.00 | |
| | PROVIDENT LENDING GROUP | 1 | $272,000.00 | 0.25% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $269,296.77 | 0.25% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $230,000.00 | 0.21% | 0 | $0.00 | |
| | R P FUNDING, INC | 1 | $179,550.00 | 0.17% | 0 | $0.00 | |
| | RABOBANK, N.A. | 1 | $200,000.00 | 0.18% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 1 | $208,000.00 | 0.19% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $202,500.00 | 0.19% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | $995,357.84 | 0.92% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | $314,000.00 | 0.29% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 1 | $245,000.00 | 0.23% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 1 | $191,493.37 | 0.18% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|
| | RENASANT BANK | 1 | $413,600.00 | 0.38% | 0 | $0.00 | |
| | RIVER BANK | 1 | $268,800.00 | 0.25% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 1 | $272,000.00 | 0.25% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $205,520.00 | 0.19% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 2 | $484,868.18 | 0.45% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | $218,000.00 | 0.2% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 3 | $1,032,000.00 | 0.95% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $281,645.20 | 0.26% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | $504,849.30 | 0.47% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | $185,250.00 | 0.17% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | $480,810.59 | 0.44% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $232,436.48 | 0.21% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $367,300.00 | 0.34% | 0 | $0.00 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $196,000.00 | 0.18% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $225,600.00 | 0.21% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $274,500.00 | 0.25% | 0 | $0.00 | |
| | SECURITY STATE BANK & TRUST | 1 | $254,883.92 | 0.24% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $194,250.00 | 0.18% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 1 | $360,000.00 | 0.33% | 0 | $0.00 | |
| | SHORE MORTGAGE | 1 | $212,500.00 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | $2,816,800.00 | 2.6% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP | 1 | $404,466.67 | 0.37% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.18% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $668,475.00 | 0.62% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | $1,124,107.46 | 1.04% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 1 | $180,000.00 | 0.17% | 0 | $0.00 | |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | $206,625.00 | 0.19% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 9 | $2,847,180.00 | 2.63% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | $2,000,219.92 | 1.85% | 0 | $0.00 | |

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| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | $251,261.09 | 0.23% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $328,000.00 | 0.3% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $340,000.00 | 0.31% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $610,100.00 | 0.56% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 5 | $1,293,883.77 | 1.2% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $651,305.00 | 0.6% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | $181,588.19 | 0.17% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $209,000.00 | 0.19% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $230,000.00 | 0.21% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $361,500.00 | 0.33% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $939,112.51 | 0.87% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 1 | $307,205.54 | 0.28% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 1 | $202,000.00 | 0.19% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 6 | $1,822,655.00 | 1.69% | 0 | $0.00 | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $259,500.00 | 0.24% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | $486,252.00 | 0.45% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $596,892.00 | 0.55% | 0 | $0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | $417,000.00 | 0.39% | 0 | $0.00 | |
| | UNIVERSITY CREDIT UNION | 1 | $211,720.83 | 0.2% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $476,700.00 | 0.44% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 3 | $797,688.00 | 0.74% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $404,454.45 | 0.37% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $690,000.00 | 0.64% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $986,259.00 | 0.91% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 1 | $175,000.00 | 0.16% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC. | 1 | $198,675.00 | 0.18% | 0 | $0.00 | |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $337,500.00 | 0.31% | 0 | $0.00 | |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $1,389,500.00 | 1.28% | 0 | $0.00 | |
| | | WESTCONSIN CREDIT UNION | 1 | $175,000.00 | 0.16% | 1 | $171,679.31 | |
| | | YADKIN BANK | 1 | $263,920.00 | 0.25% | 0 | $0.00 | |
| **Total** | | | **371** | **$108,164,707.75** | **100%** | **1** | **$171,679.31** | |
| | | | | | | | | |
| 3138WA6V4 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | $492,750.00 | 0.1% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 51 | $14,223,819.00 | 2.84% | 0 | $0.00 | |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $175,655.00 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED BANK. | 1 | $189,000.00 | 0.04% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 9 | $2,640,703.00 | 0.53% | 0 | $0.00 | |
| | | AKT AMERICAN CAPITAL | 1 | $476,000.00 | 0.1% | 0 | $0.00 | |
| | | ALARION BANK | 1 | $339,142.56 | 0.07% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 8 | $1,720,772.82 | 0.34% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $280,000.00 | 0.06% | 0 | $0.00 | |
| | | ALLIANCE DIRECT HOME MORTGAGE | 1 | $553,302.99 | 0.11% | 0 | $0.00 | |
| | | ALLIANT BANK | 2 | $556,200.00 | 0.11% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 2 | $637,908.71 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $660,200.00 | 0.13% | 0 | $0.00 | |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | $303,581.17 | 0.06% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | $264,300.00 | 0.05% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $788,608.37 | 0.16% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST COMPANY, N. | 1 | $395,000.00 | 0.08% | 0 | $0.00 | |
| | | AMERICAN BANK CENTER | 2 | $370,000.00 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | $835,970.00 | 0.17% | 1 | $251,341.08 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK INC. | 1 | $352,272.84 | 0.07% | 0 | $0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | $283,608.72 | 0.06% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $299,604.94 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | $814,925.00 | 0.16% | 0 | $0.00 | |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | $213,750.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | $589,948.27 | 0.12% | 0 | $0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE | 1 | $199,748.38 | 0.04% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | $566,500.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 20 | $6,442,200.00 | 1.29% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | $1,677,500.00 | 0.34% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | $485,200.00 | 0.1% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $524,125.00 | 0.1% | 0 | $0.00 | |
| | AMERIS BANK | 2 | $461,774.00 | 0.09% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $584,800.00 | 0.12% | 0 | $0.00 | |
| | APPROVED MORTGAGE CORPORATION | 1 | $241,045.00 | 0.05% | 0 | $0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $279,566.00 | 0.06% | 0 | $0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $301,500.00 | 0.06% | 0 | $0.00 | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $246,200.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | $3,153,087.57 | 0.63% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $411,971.71 | 0.08% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $322,000.00 | 0.06% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 5 | $992,960.00 | 0.2% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,305,990.82 | 0.26% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 2 | $403,900.00 | 0.08% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 2 | $678,750.00 | 0.14% | 0 | $0.00 | |
| | BANK OF AMERICAN FORK | 1 | $246,000.00 | 0.05% | 0 | $0.00 | |

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| | BANK OF ENGLAND | 7 | $1,892,589.00 | 0.38% | 0 | $0.00 | |
| | BANK OF FRANKLIN COUNTY | 1 | $181,600.00 | 0.04% | 0 | $0.00 | |
| | BANK OF GALESVILLE | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | BANK OF HAWAII | 7 | $2,231,606.50 | 0.45% | 0 | $0.00 | |
| | BANK OF SAN ANGELO | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $238,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 3 | $989,663.25 | 0.2% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | $1,046,035.90 | 0.21% | 0 | $0.00 | |
| | BANK OF WASHINGTON | 1 | $284,700.00 | 0.06% | 0 | $0.00 | |
| | BANNER BANK | 6 | $2,024,050.00 | 0.4% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 2 | $433,400.00 | 0.09% | 0 | $0.00 | |
| | BAY EQUITY LLC | 5 | $1,737,850.00 | 0.35% | 0 | $0.00 | |
| | BAY EQUITY LLC. | 2 | $467,455.00 | 0.09% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 7 | $1,788,123.00 | 0.36% | 0 | $0.00 | |
| | BENCHMARK COMMUNITY BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | BENEFICIAL BANK | 1 | $197,000.00 | 0.04% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING | 1 | $413,000.00 | 0.08% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $221,707.66 | 0.04% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $571,652.81 | 0.11% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $738,800.00 | 0.15% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | $8,108,950.33 | 1.62% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,011,500.00 | 0.2% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $208,050.00 | 0.04% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | $541,100.00 | 0.11% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 2 | $482,150.00 | 0.1% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 2 | $618,500.00 | 0.12% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $216,800.00 | 0.04% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | $499,356.39 | 0.1% | 0 | $0.00 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | $329,500.00 | 0.07% | 0 | $0.00 | |
| | CAPITAL CONCEPTS INC. | 1 | $187,500.00 | 0.04% | 0 | $0.00 | |
| | CAPITOL BANK | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $3,823,956.00 | 0.76% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $196,640.00 | 0.04% | 0 | $0.00 | |

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| | CASHCALL INC | 9 | $3,009,059.95 | 0.6% | 0 | $0.00 | |
| | CASHCALL, INC | 1 | $325,061.55 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 4 | $1,303,271.72 | 0.26% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | $304,589.16 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780 | 1 | $391,459.93 | 0.08% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | $2,200,400.24 | 0.44% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $230,400.00 | 0.05% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 3 | $921,405.00 | 0.18% | 0 | $0.00 | |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | $351,000.00 | 0.07% | 0 | $0.00 | |
| | CHEMICAL BANK | 2 | $435,605.00 | 0.09% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | $1,036,750.00 | 0.21% | 0 | $0.00 | |
| | CITIZENS FIRST BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | $3,505,496.00 | 0.7% | 0 | $0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC. | 1 | $174,879.70 | 0.03% | 0 | $0.00 | |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $214,533.00 | 0.04% | 0 | $0.00 | |
| | CITIZENS NATL HENDERSON | 1 | $325,051.55 | 0.06% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | $195,741.90 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 5 | $1,494,116.18 | 0.3% | 0 | $0.00 | |
| | CLEARVISION FUNDING | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $183,500.00 | 0.04% | 0 | $0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $206,000.00 | 0.04% | 0 | $0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $370,203.00 | 0.07% | 0 | $0.00 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $208,300.00 | 0.04% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC | 1 | $506,000.00 | 0.1% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 21 | $6,076,783.41 | 1.21% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | $402,764.65 | 0.08% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $180,000.00 | 0.04% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | COMMERCIAL BANK - WHITEWATER | 1 | $283,350.00 | 0.06% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | $473,000.00 | 0.09% | 0 | $0.00 | |

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| | COMMUNITY BANK CBD | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY FIRST CREDIT UNION | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY NATIONAL BANK | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 1 | $202,500.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $244,800.00 | 0.05% | 0 | $0.00 | |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $222,960.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE BANK | 1 | $182,000.00 | 0.04% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 8 | $2,293,678.69 | 0.46% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 2 | $651,198.00 | 0.13% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $295,000.00 | 0.06% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $605,583.92 | 0.12% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $776,703.00 | 0.16% | 0 | $0.00 | |
| | CS FINANCIAL INC | 1 | $495,375.96 | 0.1% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $182,700.00 | 0.04% | 0 | $0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 2 | $527,250.00 | 0.11% | 0 | $0.00 | |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | $202,370.80 | 0.04% | 0 | $0.00 | |
| | DAKOTA WEST CREDIT UNION | 1 | $221,000.00 | 0.04% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $908,890.58 | 0.18% | 0 | $0.00 | |
| | DFCU FINANCIAL | 1 | $278,000.00 | 0.06% | 0 | $0.00 | |
| | DHA FINANCIAL, INC | 1 | $367,200.00 | 0.07% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | $602,138.00 | 0.12% | 0 | $0.00 | |
| | DIRECT LENDERS, LLC | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | $376,536.45 | 0.08% | 0 | $0.00 | |
| | DIRECTORS MORTGAGE, INC. | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,894,403.73 | 0.38% | 0 | $0.00 | |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | $411,350.00 | 0.08% | 0 | $0.00 | |
| | DSB | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | EASTWOOD BANK | 2 | $534,000.00 | 0.11% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 9 | $2,582,091.00 | 0.52% | 0 | $0.00 | |
| | ELITE FINANCING GROUP, LLC | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $206,250.00 | 0.04% | 0 | $0.00 | |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 13 | $3,650,390.00 | 0.73% | 0 | $0.00 | |

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| | EQUITY HOME MORTGAGE, LLC | 1 | $325,800.00 | 0.07% | 0 | $0.00 | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | $774,000.00 | 0.15% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | $571,000.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | $1,819,827.00 | 0.36% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $268,850.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | $1,186,412.00 | 0.24% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 5 | $1,430,460.00 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $701,000.00 | 0.14% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 4 | $1,465,126.00 | 0.29% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | $555,000.00 | 0.11% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $6,437,914.00 | 1.29% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FARMERS & MERCHANTS BANK | 1 | $210,709.30 | 0.04% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $603,106.67 | 0.12% | 0 | $0.00 | |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | $194,399.44 | 0.04% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 5 | $1,423,046.00 | 0.28% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $429,938.00 | 0.09% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | $627,530.16 | 0.13% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | $341,616.00 | 0.07% | 0 | $0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | $279,325.73 | 0.06% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $462,831.67 | 0.09% | 0 | $0.00 | |

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| | FIRST ALLIANCE CREDIT UNION | 1 | $204,250.00 | 0.04% | 0 | $0.00 | |
| | FIRST ASSOCIATED INVESTMENT, INC | 1 | $391,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 2 | $599,405.00 | 0.12% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $382,683.82 | 0.08% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $188,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 15 | $4,793,065.24 | 0.96% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $220,486.00 | 0.04% | 0 | $0.00 | |
| | FIRST CENTURY BANK | 1 | $210,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 2 | $497,000.00 | 0.1% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | $1,258,600.00 | 0.25% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | $202,720.32 | 0.04% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | $226,100.00 | 0.05% | 0 | $0.00 | |
| | FIRST COMMUNITY BANK | 1 | $346,732.31 | 0.07% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | $1,130,910.00 | 0.23% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 10 | $2,322,159.00 | 0.46% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 2 | $549,874.00 | 0.11% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 2 | $420,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $245,100.00 | 0.05% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $423,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | $209,925.00 | 0.04% | 0 | $0.00 | |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | $902,147.00 | 0.18% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $473,752.00 | 0.09% | 0 | $0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | $1,138,764.00 | 0.23% | 0 | $0.00 | |
| | FIRST HAWAIIAN BANK | 1 | $279,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,265,780.00 | 0.25% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 3 | $722,441.25 | 0.14% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY LLC | 2 | $436,400.00 | 0.09% | 0 | $0.00 | |

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| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $206,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $216,900.00 | 0.04% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,220,515.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $410,400.00 | 0.08% | 0 | $0.00 | |
| | FIRST NATIONAL BANK BERLIN | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $277,050.00 | 0.06% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | $1,027,451.53 | 0.21% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $292,500.00 | 0.06% | 0 | $0.00 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | $336,800.00 | 0.07% | 0 | $0.00 | |
| | FIRST PLACE BANK | 7 | $1,952,277.27 | 0.39% | 0 | $0.00 | |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | $416,150.00 | 0.08% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 2 | $562,200.00 | 0.11% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 2 | $1,060,000.00 | 0.21% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | FIRST STATE BANK NEBRASKA | 3 | $766,775.00 | 0.15% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | $1,857,866.00 | 0.37% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $1,450,800.00 | 0.29% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $307,585.12 | 0.06% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 1 | $293,200.00 | 0.06% | 0 | $0.00 | |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $181,600.00 | 0.04% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $316,591.95 | 0.06% | 0 | $0.00 | |
| | FORWARD FINANCIAL BANK | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | FOUNTAIN CITY FUNDING, INC. | 1 | $186,791.00 | 0.04% | 0 | $0.00 | |
| | FREMONT BANK | 20 | $6,819,040.92 | 1.36% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $490,960.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY BANK MORTGAGE, INC. | 2 | $511,000.00 | 0.1% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $582,576.00 | 0.12% | 0 | $0.00 | |
| | GENCOR MORTGAGE, INC. | 1 | $181,450.00 | 0.04% | 0 | $0.00 | |
| | GEO-CORP INC | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | GEORGETOWN BANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $288,620.81 | 0.06% | 0 | $0.00 | |
| | GESA CREDIT UNION | 1 | $235,710.00 | 0.05% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 1 | $557,119.00 | 0.11% | 0 | $0.00 | |
| | GMFS LLC | 1 | $294,320.00 | 0.06% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 8 | $2,728,442.55 | 0.55% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $179,556.00 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | $223,448.02 | 0.04% | 0 | $0.00 | |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | $237,337.05 | 0.05% | 0 | $0.00 | |
| | GREAT MIDWEST BANK | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | GREATER TEXAS FEDERAL CREDIT UNION | 2 | $383,936.99 | 0.08% | 0 | $0.00 | |
| | GREER STATE BANK | 1 | $236,250.00 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 5 | $1,337,000.00 | 0.27% | 0 | $0.00 | |
| | GUARANTY BOND BANK N.A. | 1 | $175,000.00 | 0.03% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 2 | $628,000.00 | 0.13% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | $532,000.00 | 0.11% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 9 | $2,085,998.00 | 0.42% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $281,212.03 | 0.06% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $220,500.00 | 0.04% | 0 | $0.00 | |
| | HARBORONE BANK | 1 | $265,050.00 | 0.05% | 0 | $0.00 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $449,000.00 | 0.09% | 0 | $0.00 | |
| | HAWAII NATIONAL BANK | 1 | $450,780.07 | 0.09% | 0 | $0.00 | |
| | HEARTLAND BANK | 2 | $456,319.00 | 0.09% | 0 | $0.00 | |
| | HNB NATIONAL BANK | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 5 | $1,347,741.79 | 0.27% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 3 | $661,059.89 | 0.13% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $691,408.00 | 0.14% | 0 | $0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC. | 2 | $1,123,808.36 | 0.22% | 0 | $0.00 | |
| | HOMELIFE MORTGAGE | 1 | $400,500.00 | 0.08% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 2 | $621,450.00 | 0.12% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 4 | $915,467.00 | 0.18% | 0 | $0.00 | |
| | HOUSTON CAPITAL MORTGAGE | 2 | $814,480.37 | 0.16% | 0 | $0.00 | |

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| | IBERIABANK MORTGAGE COMPANY | 4 | $989,688.00 | 0.2% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | $384,804.03 | 0.08% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,324,460.00 | 0.26% | 0 | $0.00 | |
| | INDEPENDENT BANK | 1 | $319,900.00 | 0.06% | 0 | $0.00 | |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $244,000.00 | 0.05% | 0 | $0.00 | |
| | INTERAMERICAN BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | $822,000.00 | 0.16% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | $280,250.00 | 0.06% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $830,500.00 | 0.17% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 2 | $774,807.00 | 0.15% | 0 | $0.00 | |
| | JEANNE D'ARC CREDIT UNION | 1 | $282,400.00 | 0.06% | 0 | $0.00 | |
| | JEFFERSON BANK OF MISSOURI | 1 | $251,600.00 | 0.05% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 10 | $4,078,375.48 | 0.81% | 0 | $0.00 | |
| | KONDAUR CAPITAL CORPORATION | 1 | $403,044.35 | 0.08% | 0 | $0.00 | |
| | LADERA LENDING INC | 2 | $782,000.00 | 0.16% | 0 | $0.00 | |
| | LAFAYETTE AMBASSADOR BANK | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,377,143.00 | 0.28% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $247,900.00 | 0.05% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | $6,137,950.00 | 1.23% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 2 | $449,850.00 | 0.09% | 0 | $0.00 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | LEADER BANK N.A. | 3 | $1,152,850.00 | 0.23% | 0 | $0.00 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | $598,500.00 | 0.12% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | $225,913.00 | 0.05% | 0 | $0.00 | |
| | LES BOIS CREDIT UNION | 2 | $596,200.00 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | $1,601,702.82 | 0.32% | 0 | $0.00 | |
| | LIVE WELL FINANCIAL, INC. | 2 | $729,000.00 | 0.15% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 2 | $618,000.00 | 0.12% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 2 | $445,650.00 | 0.09% | 0 | $0.00 | |
| | MAGNA BANK | 3 | $783,177.00 | 0.16% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 1 | $233,000.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $196,102.97 | 0.04% | 0 | $0.00 | |

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| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $643,425.48 | 0.13% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION | 1 | $265,728.00 | 0.05% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 7 | $1,975,800.00 | 0.39% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 9 | $2,574,201.00 | 0.51% | 0 | $0.00 | |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 1 | $320,000.00 | 0.06% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,578,423.87 | 0.32% | 0 | $0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | $733,700.00 | 0.15% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC. | 1 | $303,900.00 | 0.06% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | $184,500.00 | 0.04% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | $203,400.00 | 0.04% | 0 | $0.00 | |
| | METROPOLITAN NATIONAL BANK | 1 | $280,130.63 | 0.06% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 2 | $572,876.00 | 0.11% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 2 | $780,000.00 | 0.16% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 2 | $364,200.00 | 0.07% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | $1,143,200.00 | 0.23% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | $573,657.79 | 0.11% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | $224,613.82 | 0.04% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $459,990.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | $268,000.00 | 0.05% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $705,000.00 | 0.14% | 0 | $0.00 | |
| | MORTGAGENETWORK | 2 | $882,500.00 | 0.18% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,075,900.00 | 0.21% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $271,800.00 | 0.05% | 0 | $0.00 | |

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| | MOVEMENT MORTGAGE, LLC | 3 | $763,169.00 | 0.15% | 0 | $0.00 | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $256,500.00 | 0.05% | 0 | $0.00 | |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | $263,502.88 | 0.05% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 3 | $744,850.00 | 0.15% | 0 | $0.00 | |
| | NATIONS LENDING CORPORATION | 1 | $284,905.00 | 0.06% | 0 | $0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $198,605.50 | 0.04% | 0 | $0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | NATIONWIDE BANK | 1 | $247,760.00 | 0.05% | 0 | $0.00 | |
| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI | 1 | $325,500.00 | 0.07% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | NEW FED MORTGAGE CORP | 1 | $272,246.42 | 0.05% | 1 | $265,218.94 | |
| | NEWTOWN SAVINGS BANK | 2 | $446,500.00 | 0.09% | 0 | $0.00 | |
| | NEXBANK SSB | 1 | $185,012.00 | 0.04% | 0 | $0.00 | |
| | NJ LENDERS CORP | 1 | $253,000.00 | 0.05% | 0 | $0.00 | |
| | NJ LENDERS CORP. | 1 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | NORTH VALLEY BANK | 1 | $189,600.00 | 0.04% | 0 | $0.00 | |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $330,000.00 | 0.07% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | $825,623.28 | 0.16% | 0 | $0.00 | |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | $388,350.00 | 0.08% | 0 | $0.00 | |
| | NORTHWESTERN MORTGAGE CO. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $235,689.22 | 0.05% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | NUVISION FCU | 3 | $896,000.00 | 0.18% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 20 | $7,553,270.96 | 1.51% | 0 | $0.00 | |
| | OAKTREE FUNDING CORP,A CALIFONIA CORPORATION | 1 | $292,000.00 | 0.06% | 0 | $0.00 | |
| | OCEANFIRST BANK | 2 | $357,600.00 | 0.07% | 0 | $0.00 | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 3 | $685,611.00 | 0.14% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 2 | $484,234.83 | 0.1% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 5 | $1,686,227.00 | 0.34% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 13 | $5,752,938.20 | 1.15% | 0 | $0.00 | |
| | | 2 | $815,600.00 | 0.16% | 0 | $0.00 | |

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| | PACIFIC COMMUNITY CREDIT UNION | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | $438,559.00 | 0.09% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | $3,517,029.97 | 0.7% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | $4,015,959.01 | 0.8% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | $1,478,400.00 | 0.3% | 0 | $0.00 | |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | $213,655.00 | 0.04% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | $536,800.00 | 0.11% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $409,084.67 | 0.08% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $615,000.00 | 0.12% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 8 | $2,577,000.00 | 0.51% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 1 | $252,000.00 | 0.05% | 0 | $0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | $1,048,800.00 | 0.21% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 4 | $977,541.95 | 0.2% | 0 | $0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | $179,450.00 | 0.04% | 0 | $0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | $194,731.35 | 0.04% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 2 | $389,600.00 | 0.08% | 0 | $0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $571,920.00 | 0.11% | 0 | $0.00 | |
| | PEOPLES STATE BANK OF BLOOMER | 1 | $205,000.00 | 0.04% | 0 | $0.00 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | $338,500.00 | 0.07% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | $10,962,143.18 | 2.19% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 9 | $3,354,300.00 | 0.67% | 0 | $0.00 | |
| | PIONEER BANK | 3 | $677,000.00 | 0.14% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 7 | $2,069,380.16 | 0.41% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 3 | $727,568.35 | 0.15% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 10 | $3,615,124.38 | 0.72% | 0 | $0.00 | |

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| | PMAC LENDING SERVICES, INC. | 16 | $4,978,179.65 | 0.99% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $310,000.00 | 0.06% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.05% | 0 | $0.00 | |
| | PREMIER COMMUNITY BANK | 1 | $191,000.00 | 0.04% | 0 | $0.00 | |
| | PREMIER LENDING INC. | 1 | $334,000.00 | 0.07% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 2 | $642,000.00 | 0.13% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $1,471,192.54 | 0.29% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | $957,663.10 | 0.19% | 0 | $0.00 | |
| | PRIME MERIDIAN BANK | 1 | $227,905.00 | 0.05% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE | 1 | $245,000.00 | 0.05% | 0 | $0.00 | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $188,800.00 | 0.04% | 0 | $0.00 | |
| | PRIMEWEST MORTGAGE | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 16 | $4,606,295.00 | 0.92% | 0 | $0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | $264,000.00 | 0.05% | 0 | $0.00 | |
| | PROGRESSIVE BANK, A CORPORATION | 1 | $397,851.11 | 0.08% | 0 | $0.00 | |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $906,735.44 | 0.18% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 2 | $587,713.44 | 0.12% | 0 | $0.00 | |
| | QUALSTAR CREDIT UNION | 1 | $256,500.00 | 0.05% | 0 | $0.00 | |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | $223,160.00 | 0.04% | 0 | $0.00 | |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | $274,130.24 | 0.05% | 0 | $0.00 | |
| | R P FUNDING, INC | 3 | $668,663.00 | 0.13% | 0 | $0.00 | |
| | RAMSEY NATIONAL BANK | 1 | $209,717.13 | 0.04% | 0 | $0.00 | |
| | RANDOLPH SAVINGS BANK | 2 | $415,200.00 | 0.08% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $320,495.00 | 0.06% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 27 | $7,304,590.31 | 1.46% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | $2,851,675.90 | 0.57% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $1,153,200.00 | 0.23% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 4 | $905,588.10 | 0.18% | 0 | $0.00 | |
| | RENASANT BANK | 2 | $482,000.00 | 0.1% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | $179,752.01 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $184,200.00 | 0.04% | 0 | $0.00 | |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $285,180.00 | 0.06% | 0 | $0.00 | |
| | RESMAC, INC. | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | RIVER CITIES BANK | 1 | $242,000.00 | 0.05% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $193,500.00 | 0.04% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | ROCKFORD COMMUNITY FCU | 1 | $293,930.00 | 0.06% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 2 | $380,000.00 | 0.08% | 0 | $0.00 | |
| | ROSS MORTGAGE CORPORATION | 4 | $867,839.57 | 0.17% | 0 | $0.00 | |
| | ROUND TOP STATE BANK | 1 | $254,800.00 | 0.05% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | $1,461,100.00 | 0.29% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 1 | $192,800.00 | 0.04% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 6 | $1,943,420.00 | 0.39% | 0 | $0.00 | |
| | RUSHMORE | 1 | $500,000.00 | 0.1% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | $2,491,877.84 | 0.5% | 0 | $0.00 | |
| | S BANK | 1 | $288,750.00 | 0.06% | 0 | $0.00 | |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $570,600.00 | 0.11% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | $188,100.00 | 0.04% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | $871,076.47 | 0.17% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $328,000.00 | 0.07% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $602,371.20 | 0.12% | 0 | $0.00 | |
| | SAN MATEO CREDIT UNION | 1 | $410,000.00 | 0.08% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 5 | $1,543,968.88 | 0.31% | 0 | $0.00 | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $185,250.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $214,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,921,600.00 | 0.38% | 0 | $0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $292,500.00 | 0.06% | 0 | $0.00 | |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SECURITY STATE BANK & TRUST | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,009,246.00 | 0.2% | 0 | $0.00 | |
| | SENTE MORTGAGE, INC. | 1 | $195,231.00 | 0.04% | 0 | $0.00 | |
| | SFMC, LP | 2 | $638,100.00 | 0.13% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 6 | $1,536,553.00 | 0.31% | 0 | $0.00 | |
| | SHORE MORTGAGE | 2 | $398,976.00 | 0.08% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 52 | $15,548,829.43 | 3.11% | 0 | $0.00 | |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $180,500.00 | 0.04% | 0 | $0.00 | |
| | SKY FEDERAL CREDIT UNION | 1 | $180,157.00 | 0.04% | 0 | $0.00 | |
| | SMART MONEY, INC. | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $208,800.00 | 0.04% | 0 | $0.00 | |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $282,200.00 | 0.06% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 3 | $868,720.00 | 0.17% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | $2,018,200.00 | 0.4% | 0 | $0.00 | |
| | SOUTHERN BANCORP BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | $684,753.22 | 0.14% | 0 | $0.00 | |
| | SOUTHLAND CREDIT UNION | 2 | $584,000.00 | 0.12% | 0 | $0.00 | |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | $183,897.00 | 0.04% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 2 | $515,700.00 | 0.1% | 0 | $0.00 | |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $188,800.00 | 0.04% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | $1,989,905.02 | 0.4% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 2 | $379,210.00 | 0.08% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 39 | $11,612,028.15 | 2.32% | 1 | $230,848.32 | |
| | STERLING BANK & TRUST | 1 | $241,000.00 | 0.05% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | $4,768,885.80 | 0.95% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $207,920.00 | 0.04% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 4 | $973,520.00 | 0.19% | 0 | $0.00 | |
| | | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |

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| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | | | | | | |
| | SUMMIT CREDIT UNION | 2 | $396,700.00 | 0.08% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 5 | $1,478,223.34 | 0.3% | 0 | $0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | $374,000.00 | 0.07% | 0 | $0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 4 | $1,270,100.00 | 0.25% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | $559,000.00 | 0.11% | 0 | $0.00 | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $176,000.00 | 0.04% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $298,846.91 | 0.06% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 13 | $3,384,354.97 | 0.68% | 0 | $0.00 | |
| | TANDEM MORTGAGE, INC. | 1 | $357,000.00 | 0.07% | 0 | $0.00 | |
| | THE BANK OF CANTON | 3 | $735,149.34 | 0.15% | 0 | $0.00 | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | $274,946.00 | 0.05% | 0 | $0.00 | |
| | THE LENDING COMPANY, INC. | 1 | $179,550.00 | 0.04% | 0 | $0.00 | |
| | THE MORTGAGE HOUSE, INC. | 1 | $581,000.00 | 0.12% | 0 | $0.00 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $76,000.00 | 0.02% | 0 | $0.00 | |
| | THE PARK BANK | 1 | $230,000.00 | 0.05% | 0 | $0.00 | |
| | THE PEOPLES BANK | 1 | $208,550.00 | 0.04% | 0 | $0.00 | |
| | THINK MUTUAL BANK | 1 | $193,600.00 | 0.04% | 0 | $0.00 | |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $383,470.95 | 0.08% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | $1,011,750.00 | 0.2% | 0 | $0.00 | |
| | TRADITION MORTGAGE LLC | 2 | $689,000.00 | 0.14% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 1 | $233,000.00 | 0.05% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 2 | $417,949.00 | 0.08% | 0 | $0.00 | |
| | TRUSTMARK NATIONAL BANK | 3 | $811,500.00 | 0.16% | 0 | $0.00 | |
| | TRUSTONE FINANCIAL | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | TXL MORTGAGE CORPORATION | 3 | $630,600.00 | 0.13% | 0 | $0.00 | |
| | UMB BANK, N.A. | 1 | $322,848.00 | 0.06% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | $2,564,287.64 | 0.51% | 0 | $0.00 | |
| | UNION BANK OF BLAIR | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,572,966.00 | 0.31% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPATION | 2 | $617,967.43 | 0.12% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | $2,998,445.15 | 0.6% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 4 | $1,307,173.63 | 0.26% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 3 | $681,600.00 | 0.14% | 0 | $0.00 | |

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| | UNITED FIDELITY FUNDING, CORP | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 46 | $13,009,110.49 | 2.6% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | $2,119,009.00 | 0.42% | 0 | $0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 19 | $4,782,587.00 | 0.96% | 1 | $246,244.92 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $203,300.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $777,550.00 | 0.16% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $303,000.00 | 0.06% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $424,700.00 | 0.08% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $392,000.00 | 0.08% | 0 | $0.00 | |
| | VENTURE BANK | 2 | $598,000.00 | 0.12% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 21 | $5,750,185.00 | 1.15% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $189,600.00 | 0.04% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 8 | $2,063,451.39 | 0.41% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | $6,385,767.00 | 1.28% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | $751,388.00 | 0.15% | 0 | $0.00 | |
| | WALLICK AND VOLK, INC | 2 | $424,866.81 | 0.08% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | $829,850.00 | 0.17% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | $1,329,163.00 | 0.27% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 4 | $937,418.86 | 0.19% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | $530,500.00 | 0.11% | 0 | $0.00 | |
| | WEST GATE BANK | 2 | $538,200.00 | 0.11% | 0 | $0.00 | |
| | WESTBY CO-OP CREDIT UNION | 1 | $288,800.00 | 0.06% | 0 | $0.00 | |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $557,000.00 | 0.11% | 0 | $0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | $296,400.00 | 0.06% | 0 | $0.00 | |
| | WESTERN BANCORP | 1 | $544,000.00 | 0.11% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 2 | $402,400.00 | 0.08% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $246,050.00 | 0.05% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE, INC | 1 | $222,000.00 | 0.04% | 0 | $0.00 | |

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|---|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC. | 7 | $1,808,288.81 | 0.36% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $668,434.14 | 0.13% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 2 | $473,034.69 | 0.09% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | $212,838.02 | -0.04% | 0 | $0.00 | |
| **Total** | | | **1,742** | **$500,570,782.82** | **100%** | **4** | **$993,653.26** | |
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| 3138WA6W2 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $426,924.15 | 0.08% | 0 | $0.00 | |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $215,715.56 | 0.04% | 0 | $0.00 | |
| | | 3 RIVERS FEDERAL CU | 1 | $360,000.00 | 0.07% | 0 | $0.00 | |
| | | 360 MORTGAGE GROUP, LLC | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | | 4TRUST MORTGAGE, INC. | 1 | $209,600.00 | 0.04% | 0 | $0.00 | |
| | | ABERDEEN PROVING GROUND FCU | 1 | $217,600.00 | 0.04% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 54 | $15,414,752.00 | 2.95% | 0 | $0.00 | |
| | | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | $209,341.00 | 0.04% | 0 | $0.00 | |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | $265,559.00 | 0.05% | 0 | $0.00 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $444,650.00 | 0.09% | 0 | $0.00 | |
| | | AFFILIATED MORTGAGE COMPANY | 4 | $1,237,655.00 | 0.24% | 0 | $0.00 | |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 5 | $1,142,064.88 | 0.22% | 0 | $0.00 | |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $194,400.00 | 0.04% | 0 | $0.00 | |
| | | ALL HOME LENDING, INC. | 1 | $327,558.17 | 0.06% | 0 | $0.00 | |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $217,300.21 | 0.04% | 0 | $0.00 | |
| | | ALPHA MORTGAGE CORPORATION | 2 | $353,600.00 | 0.07% | 0 | $0.00 | |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $680,200.00 | 0.13% | 0 | $0.00 | |
| | | AMARILLO NATIONAL BANK | 2 | $720,050.00 | 0.14% | 1 | $408,355.92 | |
| | | AMCAP MORTGAGE, LTD. | 1 | $283,634.42 | 0.05% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMOPANY, LLC | 1 | $372,098.10 | 0.07% | 0 | $0.00 | |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | $565,550.00 | 0.11% | 0 | $0.00 | |
| | | AMERICAN BANK | 1 | $197,993.94 | 0.04% | 0 | $0.00 | |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | $545,625.00 | 0.1% | 0 | $0.00 | |
| | | AMERICAN EQUITY MORTGAGE | 1 | $268,525.56 | 0.05% | 0 | $0.00 | |
| | | AMERICAN FEDERAL BANK | 2 | $366,900.00 | 0.07% | 0 | $0.00 | |

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| | AMERICAN FINANCIAL NETWORK, INC. | 3 | $1,064,788.56 | 0.2% | 0 | $0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $314,594.52 | 0.06% | 0 | $0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | $559,600.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | $187,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $337,500.00 | 0.06% | 0 | $0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | $1,146,490.00 | 0.22% | 0 | $0.00 | |
| | AMERICAN PACIFIC MTG CORP | 18 | $5,514,096.13 | 1.05% | 0 | $0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | $580,000.00 | 0.11% | 0 | $0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | $211,500.00 | 0.04% | 0 | $0.00 | |
| | AMERICANWEST BANK | 1 | $327,094.62 | 0.06% | 0 | $0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $693,130.00 | 0.13% | 0 | $0.00 | |
| | AMERIS BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | ANCHORBANK, FSB | 2 | $589,300.00 | 0.11% | 0 | $0.00 | |
| | ARIZONA STATE CREDIT UNION | 2 | $540,800.00 | 0.1% | 0 | $0.00 | |
| | ARK MORTGAGE INC | 1 | $342,000.00 | 0.07% | 0 | $0.00 | |
| | ARK MORTGAGE INC. , A NEW JERSEY CORPORATION | 1 | $250,400.00 | 0.05% | 0 | $0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | $4,899,738.21 | 0.94% | 0 | $0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | $199,200.00 | 0.04% | 0 | $0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | AURORA FINANCIAL GROUP, INC. | 3 | $721,122.00 | 0.14% | 0 | $0.00 | |
| | AXIA FINANCIAL, LLC | 1 | $202,800.00 | 0.04% | 0 | $0.00 | |
| | BADGER BANK | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,358,125.00 | 0.26% | 0 | $0.00 | |
| | BANCORPSOUTH BANK | 9 | $2,507,149.00 | 0.48% | 0 | $0.00 | |
| | BANCROFT STATE BANK | 1 | $230,500.00 | 0.04% | 0 | $0.00 | |
| | BANK FIRST NATIONAL | 1 | $246,000.00 | 0.05% | 0 | $0.00 | |
| | BANK MUTUAL | 1 | $254,000.00 | 0.05% | 0 | $0.00 | |
| | BANK OF ENGLAND | 1 | $241,865.00 | 0.05% | 0 | $0.00 | |
| | BANK OF HAWAII | 9 | $2,618,250.00 | 0.5% | 0 | $0.00 | |

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| | BANK OF NORTH CAROLINA | 2 | $553,792.23 | 0.11% | 0 | $0.00 | |
| | BANK OF OAKFIELD | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | BANK OF SULLIVAN | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE CASCADES | 1 | $204,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE OZARKS | 1 | $194,000.00 | 0.04% | 0 | $0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | $824,283.61 | 0.16% | 0 | $0.00 | |
| | BANNER BANK | 4 | $995,659.00 | 0.19% | 0 | $0.00 | |
| | BAXTER CREDIT UNION | 6 | $1,994,200.00 | 0.38% | 0 | $0.00 | |
| | BAY EQUITY LLC | 6 | $2,326,060.00 | 0.44% | 0 | $0.00 | |
| | BAY TO BAY LENDING LLC | 1 | $319,500.00 | 0.06% | 0 | $0.00 | |
| | BELL STATE BANK & TRUST | 9 | $2,412,000.00 | 0.46% | 0 | $0.00 | |
| | BELLCO CREDIT UNION | 2 | $488,615.00 | 0.09% | 0 | $0.00 | |
| | BERKSHIRE BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | $199,730.60 | 0.04% | 0 | $0.00 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $450,500.00 | 0.09% | 0 | $0.00 | |
| | BLUE HILLS BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | BM REAL ESTATE SERVICES, INC. DBA P | 1 | $329,555.48 | 0.06% | 0 | $0.00 | |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | $1,911,092.09 | 0.37% | 0 | $0.00 | |
| | BOFI FEDERAL BANK | 2 | $488,750.00 | 0.09% | 0 | $0.00 | |
| | BOONE COUNTY NATIONAL BANK | 2 | $490,200.00 | 0.09% | 0 | $0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $346,500.00 | 0.07% | 0 | $0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | $1,097,200.00 | 0.21% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 22 | $7,772,060.00 | 1.49% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $620,000.00 | 0.12% | 0 | $0.00 | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $414,200.00 | 0.08% | 0 | $0.00 | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 5 | $1,583,660.00 | 0.3% | 0 | $0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $226,240.47 | 0.04% | 0 | $0.00 | |
| | C&F MORTGAGE CORPORATION | 1 | $217,500.00 | 0.04% | 0 | $0.00 | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | $242,250.00 | 0.05% | 0 | $0.00 | |
| | C2 FINANCIAL CORPORATION | 1 | $309,785.00 | 0.06% | 0 | $0.00 | |
| | CALIBER HOME LOANS, INC. | 3 | $626,390.00 | 0.12% | 0 | $0.00 | |
| | CALIFORNIA CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | $2,252,600.00 | 0.43% | 0 | $0.00 | |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | CASCALL, INC. | 1 | $255,500.00 | 0.05% | 0 | $0.00 | |
| | CASHCALL INC | 7 | $1,963,111.62 | 0.38% | 0 | $0.00 | |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | $416,487.26 | 0.08% | 0 | $0.00 | |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | $299,604.94 | 0.06% | 0 | $0.00 | |
| | CASHCALL, INC | 2 | $747,469.10 | 0.14% | 0 | $0.00 | |
| | CASHCALL, INC. | 1 | $350,516.42 | 0.07% | 0 | $0.00 | |
| | CASHCALL, INC., CALIFORNIA CORPOR | 1 | $358,537.89 | 0.07% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPO | 1 | $264,634.90 | 0.05% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 6 | $1,835,292.10 | 0.35% | 0 | $0.00 | |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | $927,759.61 | 0.18% | 0 | $0.00 | |
| | CASHCALL,INC | 2 | $609,168.80 | 0.12% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $194,400.00 | 0.04% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | $2,314,558.96 | 0.44% | 0 | $0.00 | |
| | CASTLE & COOKE MORTGAGE, LLCQ | 1 | $267,397.41 | 0.05% | 0 | $0.00 | |
| | CENDERA FUNDING, INC. | 1 | $232,887.00 | 0.04% | 0 | $0.00 | |
| | CENTENNAIL BANK, A CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | $206,150.00 | 0.04% | 0 | $0.00 | |
| | CENTRAL BANK | 1 | $355,000.00 | 0.07% | 0 | $0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $180,700.00 | 0.03% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK | 2 | $804,000.00 | 0.15% | 0 | $0.00 | |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | CENTRAL STATE BANK | 1 | $407,500.00 | 0.08% | 0 | $0.00 | |
| | CENTURY LENDING COMPANY | 1 | $283,500.00 | 0.05% | 0 | $0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | $4,156,400.00 | 0.79% | 0 | $0.00 | |
| | CHESAPEAKE BANK AND TRUST | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 20 | $4,961,735.00 | 0.95% | 0 | $0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | $306,000.00 | 0.06% | 0 | $0.00 | |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | $187,752.43 | 0.04% | 0 | $0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $551,552.79 | 0.11% | 0 | $0.00 | |
| | CMC HOME LENDING | 1 | $273,475.00 | 0.05% | 0 | $0.00 | |
| | | 1 | $207,100.00 | 0.04% | 0 | $0.00 | |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | $461,500.00 | 0.09% | 0 | $0.00 | |
| | COASTAL FUNDING SLC INC | 1 | $361,544.55 | 0.07% | 0 | $0.00 | |
| | COBALT MORTGAGE, INC. | 20 | $5,602,805.86 | 1.07% | 0 | $0.00 | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | $981,917.36 | 0.19% | 0 | $0.00 | |
| | COLUMBIA CREDIT UNION | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | COMMERCE MORTGAGE | 1 | $350,527.20 | 0.07% | 0 | $0.00 | |
| | COMMERCE STATE BANK | 1 | $185,000.00 | 0.04% | 0 | $0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | $182,000.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY BANK | 2 | $703,064.40 | 0.13% | 0 | $0.00 | |
| | COMMUNITY BANK MANKATO | 1 | $183,750.00 | 0.04% | 0 | $0.00 | |
| | COMMUNITY CREDIT UNION | 1 | $355,000.00 | 0.07% | 0 | $0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | COMMUNITY TRUST BANK | 2 | $466,450.00 | 0.09% | 0 | $0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | $230,375.00 | 0.04% | 0 | $0.00 | |
| | CONTOUR MORTGAGE CORPORATION, | 1 | $353,543.00 | 0.07% | 0 | $0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 7 | $1,553,541.00 | 0.3% | 0 | $0.00 | |
| | CORNERSTONE MORTGAGE, INC. | 1 | $340,000.00 | 0.07% | 0 | $0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | $217,500.00 | 0.04% | 0 | $0.00 | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | $227,500.00 | 0.04% | 0 | $0.00 | |
| | CREDIT UNION OF COLORADO | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $707,032.00 | 0.14% | 0 | $0.00 | |
| | CROGHAN COLONIAL BANK | 1 | $246,050.00 | 0.05% | 0 | $0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | $1,427,337.00 | 0.27% | 0 | $0.00 | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $468,450.00 | 0.09% | 0 | $0.00 | |
| | CU MORTGAGE DIRECT | 1 | $265,000.00 | 0.05% | 0 | $0.00 | |
| | CUSO MORTGAGE CORPORATION | 1 | $243,000.00 | 0.05% | 0 | $0.00 | |
| | CUSTOMES BANK, A COPORATION | 1 | $246,050.00 | 0.05% | 0 | $0.00 | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $575,000.00 | 0.11% | 0 | $0.00 | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | $356,000.00 | 0.07% | 0 | $0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | $2,014,246.50 | 0.39% | 0 | $0.00 | |
| | DFCU FINANCIAL | 3 | $781,000.00 | 0.15% | 0 | $0.00 | |

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| | DHI MORTGAGE COMPANY, LTD. | 1 | $182,274.00 | 0.03% | 0 | $0.00 | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $403,500.00 | 0.08% | 0 | $0.00 | |
| | DIME BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $1,467,947.64 | 0.28% | 0 | $0.00 | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $175,507.87 | 0.03% | 0 | $0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | ELEVATIONS CREDIT UNION | 10 | $2,826,588.00 | 0.54% | 0 | $0.00 | |
| | EMC HOLDINGS LLC | 1 | $288,800.00 | 0.06% | 0 | $0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | $299,341.89 | 0.06% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | ENVOY MORTGAGE, LTD. | 9 | $2,158,507.00 | 0.41% | 0 | $0.00 | |
| | EQUITY HOME MORTGAGE, LLC | 2 | $596,800.00 | 0.11% | 0 | $0.00 | |
| | ESB MORTGAGE COMPANY | 2 | $564,500.00 | 0.11% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | $275,000.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | $1,521,550.00 | 0.29% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | $519,555.00 | 0.1% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $245,250.00 | 0.05% | 0 | $0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 9 | $2,750,839.00 | 0.53% | 0 | $0.00 | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | $553,850.00 | 0.11% | 0 | $0.00 | |
| | EVERGREEN CREDIT UNION | 1 | $183,250.00 | 0.04% | 0 | $0.00 | |
| | EVOLVE BANK & TRUST | 7 | $2,066,000.00 | 0.4% | 0 | $0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. | 11 | $3,443,243.82 | 0.66% | 0 | $0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $6,684,721.00 | 1.28% | 0 | $0.00 | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $399,461.19 | 0.08% | 0 | $0.00 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,023,250.00 | 0.2% | 0 | $0.00 | |
| | FBC MORTGAGE, LLC | 8 | $1,856,797.00 | 0.36% | 0 | $0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | $474,500.00 | 0.09% | 0 | $0.00 | |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | $2,507,587.96 | 0.48% | 0 | $0.00 | |
| | FIDELITY MORTGAGE SERVICES | 1 | $280,500.00 | 0.05% | 0 | $0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST BANK | 1 | $179,920.00 | 0.03% | 0 | $0.00 | |
| | FIRST BANK & TRUST | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | $398,799.80 | 0.08% | 0 | $0.00 | |
| | FIRST BANK FINANCIAL CENTRE | 1 | $247,020.00 | 0.05% | 0 | $0.00 | |
| | FIRST BANK PUERTO RICO | 1 | $427,000.00 | 0.08% | 0 | $0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,206,541.00 | 0.42% | 0 | $0.00 | |
| | FIRST CENTRAL BANK | 1 | $215,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST CHOICE BANK | 2 | $606,500.00 | 0.12% | 0 | $0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | $2,803,054.00 | 0.54% | 0 | $0.00 | |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | $447,415.48 | 0.09% | 0 | $0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | $183,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | $1,965,317.00 | 0.38% | 0 | $0.00 | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | $975,269.00 | 0.19% | 0 | $0.00 | |
| | FIRST COUNTY BANK | 1 | $230,080.00 | 0.04% | 0 | $0.00 | |
| | FIRST DAKOTA NATIONAL BANK | 1 | $194,400.00 | 0.04% | 0 | $0.00 | |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | $953,000.00 | 0.18% | 0 | $0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | $499,217.56 | 0.1% | 0 | $0.00 | |
| | FIRST FEDERAL BANK | 1 | $313,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $180,000.00 | 0.03% | 0 | $0.00 | |
| | FIRST FEDERAL BANK, FSB | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $194,785.00 | 0.04% | 0 | $0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | $890,250.00 | 0.17% | 0 | $0.00 | |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | $612,600.00 | 0.12% | 0 | $0.00 | |
| | FIRST FLIGHT FCU | 1 | $202,850.00 | 0.04% | 0 | $0.00 | |
| | FIRST FLORIDA BANK | 1 | $264,243.58 | 0.05% | 0 | $0.00 | |
| | | 1 | $543,768.00 | 0.1% | 0 | $0.00 | |

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| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | | |
| | FIRST HAWAIIAN BANK | 2 | $588,100.00 | 0.11% | 0 | $0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $895,533.00 | 0.17% | 0 | $0.00 | |
| | FIRST INTERSTATE BANK | 6 | $1,514,630.00 | 0.29% | 0 | $0.00 | |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $332,000.00 | 0.06% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $442,600.00 | 0.08% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | FIRST MORTGAGE COMPANY, LLC | 4 | $1,017,082.00 | 0.19% | 0 | $0.00 | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $2,662,230.00 | 0.51% | 0 | $0.00 | |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK ALASKA | 3 | $1,254,500.00 | 0.24% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $206,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | $235,000.00 | 0.04% | 0 | $0.00 | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $259,069.39 | 0.05% | 0 | $0.00 | |
| | FIRST PLACE BANK | 6 | $1,650,160.00 | 0.32% | 0 | $0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $409,500.00 | 0.08% | 0 | $0.00 | |
| | FIRST REPUBLIC BANK | 5 | $2,132,250.00 | 0.41% | 0 | $0.00 | |
| | FIRST STATE BANK | 1 | $199,106.27 | 0.04% | 0 | $0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $244,625.00 | 0.05% | 0 | $0.00 | |
| | FIRST TECH FEDERAL CREDIT UNION | 6 | $1,407,920.00 | 0.27% | 0 | $0.00 | |
| | FIRST UNITED BANK & TRUST | 2 | $374,500.00 | 0.07% | 0 | $0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $1,161,613.00 | 0.22% | 0 | $0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $826,500.00 | 0.16% | 0 | $0.00 | |
| | FIRSTBANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | $518,305.35 | 0.1% | 0 | $0.00 | |
| | FIRSTMERIT BANK, N.A. | 2 | $518,600.00 | 0.1% | 0 | $0.00 | |
| | FORT COMMUNITY CREDIT UNION | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | FORUM CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | FRANDSEN BANK & TRUST | 1 | $235,125.00 | 0.04% | 0 | $0.00 | |
| | FREMONT BANK | 12 | $4,260,900.00 | 0.81% | 0 | $0.00 | |
| | FULTON BANK, N.A. | 2 | $650,000.00 | 0.12% | 0 | $0.00 | |

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| | GATEWAY BANK MORTGAGE, INC. | 1 | $210,900.00 | 0.04% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | $740,411.00 | 0.14% | 0 | $0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $857,432.00 | 0.16% | 0 | $0.00 | |
| | GEO-CORP, INC | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | GFI MORTGAGE BANKERS, INC | 2 | $664,000.00 | 0.13% | 0 | $0.00 | |
| | GMH MORTGAGE SERVICES, LLC | 2 | $493,326.00 | 0.09% | 0 | $0.00 | |
| | GOGEBIC RANGE BANK | 1 | $198,800.00 | 0.04% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC. | 5 | $1,626,441.22 | 0.31% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | $405,475.10 | 0.08% | 0 | $0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | $371,062.09 | 0.07% | 0 | $0.00 | |
| | GRAND BANK | 1 | $247,500.00 | 0.05% | 0 | $0.00 | |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $220,150.00 | 0.04% | 0 | $0.00 | |
| | GREAT MIDWEST | 2 | $457,550.00 | 0.09% | 0 | $0.00 | |
| | GREAT WESTERN BANK | 2 | $636,000.00 | 0.12% | 0 | $0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | $440,600.00 | 0.08% | 0 | $0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | $504,000.00 | 0.1% | 0 | $0.00 | |
| | GUARANTEE MORTGAGE, LLC. | 1 | $294,975.00 | 0.06% | 0 | $0.00 | |
| | GUARANTY TRUST COMPANY | 6 | $1,829,575.68 | 0.35% | 0 | $0.00 | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | $261,000.00 | 0.05% | 0 | $0.00 | |
| | GUILD MORTGAGE COMPANY | 12 | $2,811,160.00 | 0.54% | 0 | $0.00 | |
| | HAMPDEN BANK | 1 | $200,000.00 | 0.04% | 0 | $0.00 | |
| | HARBOR CREDIT UNION | 1 | $255,550.00 | 0.05% | 0 | $0.00 | |
| | HARBOR NATIONAL BANK | 1 | $343,000.00 | 0.07% | 0 | $0.00 | |
| | HEARTLAND BANK | 1 | $243,948.00 | 0.05% | 0 | $0.00 | |
| | HEARTLAND CREDIT UNION | 2 | $509,449.41 | 0.1% | 0 | $0.00 | |
| | HEARTLAND HOME MORTGAGE LLC | 1 | $370,000.00 | 0.07% | 0 | $0.00 | |
| | HOLYOKE CREDIT UNION | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | HOME FEDERAL BANK | 2 | $415,557.00 | 0.08% | 0 | $0.00 | |
| | HOME FINANCING CENTER, INC. | 1 | $268,446.03 | 0.05% | 0 | $0.00 | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $224,000.00 | 0.04% | 0 | $0.00 | |
| | HOME LOANS TODAY | 1 | $218,500.00 | 0.04% | 0 | $0.00 | |
| | HOME MORTGAGE EXPERTS, INC | 1 | $625,500.00 | 0.12% | 0 | $0.00 | |
| | HOME REBATE INC | 1 | $416,450.87 | 0.08% | 0 | $0.00 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | $1,041,390.00 | 0.2% | 0 | $0.00 | |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | $337,000.00 | 0.06% | 0 | $0.00 | |

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| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | $359,515.07 | 0.07% | 0 | $0.00 | |
| | HOMESTEAD FUNDING CORP. | 2 | $426,218.75 | 0.08% | 0 | $0.00 | |
| | HOMETOWN LENDERS LLC | 1 | $266,750.00 | 0.05% | 0 | $0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 2 | $558,090.00 | 0.11% | 0 | $0.00 | |
| | HONOLULU HOMELOANS, INC. | 2 | $891,250.00 | 0.17% | 0 | $0.00 | |
| | HORIZON BANK, N.A. | 2 | $678,600.00 | 0.13% | 0 | $0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,367,050.00 | 0.26% | 0 | $0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | $667,000.00 | 0.13% | 0 | $0.00 | |
| | IKON FINANCIAL GROUP, LLC | 1 | $216,000.00 | 0.04% | 0 | $0.00 | |
| | INDEPENDENT BANK | 2 | $425,850.00 | 0.08% | 0 | $0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $212,000.00 | 0.04% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | $1,293,098.00 | 0.25% | 0 | $0.00 | |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $520,000.00 | 0.1% | 0 | $0.00 | |
| | INVESTORS HOME MORTGAGE | 6 | $1,679,801.00 | 0.32% | 0 | $0.00 | |
| | JOURNEY FINANCIAL, LLC | 1 | $844,000.00 | 0.16% | 0 | $0.00 | |
| | JP MORTGAGE SERVICES, INC. | 1 | $245,505.00 | 0.05% | 0 | $0.00 | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | $349,517.79 | 0.07% | 0 | $0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 9 | $3,067,068.96 | 0.59% | 0 | $0.00 | |
| | LADERA LENDING INC | 2 | $928,475.35 | 0.18% | 0 | $0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | $215,352.89 | 0.04% | 0 | $0.00 | |
| | LAKE MORTGAGE COMPANY, INC. | 1 | $243,719.83 | 0.05% | 0 | $0.00 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | $6,753,200.00 | 1.29% | 0 | $0.00 | |
| | LANDMARK CREDIT UNION | 4 | $899,850.00 | 0.17% | 0 | $0.00 | |
| | LEADER BANK N.A. | 8 | $2,349,210.00 | 0.45% | 0 | $0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 2 | $628,920.00 | 0.12% | 0 | $0.00 | |
| | LENDING BEE, INC | 1 | $291,000.00 | 0.06% | 0 | $0.00 | |
| | LEWISTON STATE BANK | 1 | $267,630.77 | 0.05% | 0 | $0.00 | |
| | LIBERTY BANK | 2 | $603,497.08 | 0.12% | 0 | $0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 7 | $2,165,047.71 | 0.41% | 0 | $0.00 | |
| | LOGIX FEDERAL CREDIT UNION | 3 | $1,182,000.00 | 0.23% | 0 | $0.00 | |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | M/I FINANCIAL CORP. | 6 | $1,661,850.00 | 0.32% | 0 | $0.00 | |
| | MACKINAC SAVINGS BANK, FSB | 1 | $251,500.00 | 0.05% | 0 | $0.00 | |

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| | MAGNA BANK | 2 | $403,500.00 | 0.08% | 0 | $0.00 | |
| | MAIN STREET BANK | 1 | $212,500.00 | 0.04% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC | 2 | $690,000.00 | 0.13% | 0 | $0.00 | |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | $376,000.00 | 0.07% | 0 | $0.00 | |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $193,000.00 | 0.04% | 0 | $0.00 | |
| | MAVERICK FUNDING CORP. | 6 | $2,570,598.00 | 0.49% | 0 | $0.00 | |
| | MEGASTAR FINANCIAL CORP | 14 | $3,939,675.00 | 0.75% | 0 | $0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | $313,300.00 | 0.06% | 0 | $0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $1,779,600.00 | 0.34% | 0 | $0.00 | |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $203,215.00 | 0.04% | 0 | $0.00 | |
| | METRO CREDIT UNION | 1 | $313,215.00 | 0.06% | 0 | $0.00 | |
| | METROPOLITAN BANK | 1 | $199,500.00 | 0.04% | 0 | $0.00 | |
| | MICHIGAN MUTUAL INC. | 3 | $623,918.00 | 0.12% | 0 | $0.00 | |
| | MICHIGAN MUTUAL, INC. | 4 | $962,713.00 | 0.18% | 0 | $0.00 | |
| | MID AMERICA MORTGAGE | 3 | $701,640.00 | 0.13% | 0 | $0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | $213,600.00 | 0.04% | 0 | $0.00 | |
| | MIDSOUTH BANK | 1 | $236,389.00 | 0.05% | 0 | $0.00 | |
| | MINNESOTA BANK AND TRUST | 2 | $621,100.00 | 0.12% | 0 | $0.00 | |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $390,500.00 | 0.07% | 0 | $0.00 | |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | $389,000.00 | 0.07% | 0 | $0.00 | |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | $1,155,350.00 | 0.22% | 0 | $0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | MLD MORTGAGE, INC. | 1 | $549,500.00 | 0.11% | 0 | $0.00 | |
| | MONARCH MORTGAGE | 1 | $204,929.78 | 0.04% | 0 | $0.00 | |
| | MORTGAGE 1 INC | 2 | $443,200.00 | 0.08% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | $222,011.71 | 0.04% | 0 | $0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | $322,400.00 | 0.06% | 0 | $0.00 | |
| | MORTGAGE INVESTORS GROUP | 2 | $460,810.00 | 0.09% | 0 | $0.00 | |
| | MORTGAGE MASTER, INC | 1 | $181,000.00 | 0.03% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | MORTGAGE SERVICES III, LLC. | 1 | $467,817.52 | 0.09% | 0 | $0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | $1,487,500.00 | 0.28% | 0 | $0.00 | |
| | MORTGAGENETWORK | 4 | $1,210,000.00 | 0.23% | 0 | $0.00 | |

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| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $334,000.00 | 0.06% | 0 | $0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $682,250.00 | 0.13% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL | 3 | $1,331,500.00 | 0.25% | 0 | $0.00 | |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $266,000.00 | 0.05% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE | 1 | $217,550.00 | 0.04% | 0 | $0.00 | |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,519,100.00 | 0.29% | 0 | $0.00 | |
| | NANTAHALA BANK &TRUST COMPANY | 1 | $256,500.00 | 0.05% | 0 | $0.00 | |
| | NAT RES - NEVADA | 1 | $195,000.00 | 0.04% | 0 | $0.00 | |
| | NAT RES - SAN DIEGO COUNTY | 1 | $336,000.00 | 0.06% | 0 | $0.00 | |
| | NATIONAL BANK OF KANSAS CITY | 6 | $1,251,525.00 | 0.24% | 0 | $0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $303,000.00 | 0.06% | 0 | $0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $210,222.81 | 0.04% | 0 | $0.00 | |
| | NETWORK FUNDING, L.P. | 1 | $183,920.00 | 0.04% | 0 | $0.00 | |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | $237,500.00 | 0.05% | 0 | $0.00 | |
| | NJ LENDERS | 2 | $573,661.79 | 0.11% | 0 | $0.00 | |
| | NJ LENDERS CORP | 6 | $2,067,000.00 | 0.4% | 0 | $0.00 | |
| | NOBLE HOME LOANS INC | 1 | $250,162.57 | 0.05% | 0 | $0.00 | |
| | NOLA LENDING GROUP LLC | 1 | $184,334.07 | 0.04% | 0 | $0.00 | |
| | NORTHMARK BANK | 1 | $328,000.00 | 0.06% | 0 | $0.00 | |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | $438,124.58 | 0.08% | 0 | $0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | $1,483,600.00 | 0.28% | 0 | $0.00 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | $670,791.00 | 0.13% | 0 | $0.00 | |
| | NUMERICA CREDIT UNION | 1 | $279,920.00 | 0.05% | 0 | $0.00 | |
| | NUVISION FCU | 2 | $641,050.00 | 0.12% | 0 | $0.00 | |
| | O A MORTGAGE SERVICES | 16 | $5,965,645.87 | 1.14% | 0 | $0.00 | |
| | OAK BANK | 1 | $296,000.00 | 0.06% | 0 | $0.00 | |
| | OCEANFIRST BANK | 1 | $351,000.00 | 0.07% | 0 | $0.00 | |
| | OLMSTED NATIONAL BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | OMNIAMERICAN BANK | 1 | $284,000.00 | 0.05% | 0 | $0.00 | |
| | ON Q FINANCIAL | 1 | $350,000.00 | 0.07% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | ON Q FINANCIAL, INC. | 4 | $1,542,521.00 | 0.3% | 0 | $0.00 | |
| | OPES ADVISORS, INC. | 12 | $4,341,488.04 | 0.83% | 0 | $0.00 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | $289,750.00 | 0.06% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | $249,000.00 | 0.05% | 0 | $0.00 | |

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| | PACIFIC UNION FINANCIAL, LLC D/B/A | 1 | $209,000.00 | 0.04% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 10 | $3,105,309.48 | 0.59% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | $1,154,152.45 | 0.22% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $676,500.00 | 0.13% | 0 | $0.00 | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | $1,105,150.00 | 0.21% | 0 | $0.00 | |
| | PACIFICBANC MORTGAGE, A CALIFORNIA | 1 | $454,876.34 | 0.09% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | $1,165,500.00 | 0.22% | 0 | $0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $274,845.75 | 0.05% | 0 | $0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | $584,581.65 | 0.11% | 0 | $0.00 | |
| | PARKSIDE LENDING LLC | 9 | $2,992,800.00 | 0.57% | 0 | $0.00 | |
| | PARKSIDE LENDING, LLC | 4 | $1,280,000.00 | 0.24% | 0 | $0.00 | |
| | PATELCO CREDIT UNION | 3 | $652,823.00 | 0.12% | 0 | $0.00 | |
| | PEOPLES BANK | 1 | $255,200.00 | 0.05% | 0 | $0.00 | |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $494,617.00 | 0.09% | 0 | $0.00 | |
| | PEOPLES BANK, A WA CORPORATION | 3 | $780,477.00 | 0.15% | 0 | $0.00 | |
| | PEOPLES NATIONAL BANK | 2 | $390,750.00 | 0.07% | 0 | $0.00 | |
| | PEOPLES STATE BANK | 2 | $468,000.00 | 0.09% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | $215,960.00 | 0.04% | 0 | $0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 39 | $12,257,630.00 | 2.34% | 0 | $0.00 | |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | $2,418,081.95 | 0.46% | 0 | $0.00 | |
| | PINNACLE MORTGAGE, INC | 1 | $314,250.00 | 0.06% | 0 | $0.00 | |
| | PIONEER BANK | 1 | $273,540.00 | 0.05% | 0 | $0.00 | |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $251,652.81 | 0.05% | 0 | $0.00 | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 6 | $1,878,878.19 | 0.36% | 0 | $0.00 | |
| | PLATINUM MORTGAGE, INC. | 1 | $184,750.01 | 0.04% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC | 4 | $913,629.04 | 0.17% | 0 | $0.00 | |
| | PLAZA HOME MORTGAGE, INC. | 13 | $3,793,777.03 | 0.73% | 0 | $0.00 | |

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| | PMAC LENDING SERVICES, INC. | 26 | $8,226,237.45 | 1.57% | 0 | $0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | $197,000.00 | 0.04% | 0 | $0.00 | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $241,250.00 | 0.05% | 0 | $0.00 | |
| | PREMIER LENDING INC. | 2 | $1,033,750.00 | 0.2% | 0 | $0.00 | |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | $213,700.00 | 0.04% | 0 | $0.00 | |
| | PRIMARY CAPITAL ADVISORS LC | 1 | $283,100.00 | 0.05% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $333,550.10 | 0.06% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | $1,501,098.94 | 0.29% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | $459,244.43 | 0.09% | 0 | $0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | $178,370.10 | 0.03% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE INC. | 1 | $231,708.11 | 0.04% | 0 | $0.00 | |
| | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1 | $217,800.00 | 0.04% | 0 | $0.00 | |
| | PRIORITY HOME MORTGAGE, L.P. | 7 | $2,038,377.00 | 0.39% | 0 | $0.00 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | $587,277.01 | 0.11% | 0 | $0.00 | |
| | PROVINCIAL BANK | 3 | $860,850.00 | 0.16% | 0 | $0.00 | |
| | PRYSMA | 1 | $177,600.00 | 0.03% | 0 | $0.00 | |
| | PUBLIC SERVICE CREDIT UNION | 1 | $300,000.00 | 0.06% | 0 | $0.00 | |
| | PURDUE FEDERAL CU | 3 | $772,350.00 | 0.15% | 0 | $0.00 | |
| | R P FUNDING, INC | 4 | $958,834.64 | 0.18% | 0 | $0.00 | |
| | RANLIFE, INC. | 1 | $336,000.00 | 0.06% | 0 | $0.00 | |
| | RAYMOND JAMES BANK, N.A. | 2 | $505,600.00 | 0.1% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 11 | $3,444,407.33 | 0.66% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | $3,351,601.57 | 0.64% | 0 | $0.00 | |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | $319,000.00 | 0.06% | 0 | $0.00 | |
| | REDWOOD CREDIT UNION | 4 | $1,105,500.00 | 0.21% | 0 | $0.00 | |
| | RELIANT MORTGAGE COMPANY LLC (IC) | 3 | $728,737.16 | 0.14% | 0 | $0.00 | |
| | RENASANT BANK | 5 | $1,522,900.00 | 0.29% | 0 | $0.00 | |
| | REPUBLIC STATE MORTGAGE CO. | 1 | $224,340.00 | 0.04% | 0 | $0.00 | |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | $449,420.74 | 0.09% | 0 | $0.00 | |
| | RESMAC INC | 2 | $475,000.00 | 0.09% | 0 | $0.00 | |
| | RESMAC, INC | 1 | $287,800.00 | 0.06% | 0 | $0.00 | |
| | | 3 | $885,000.00 | 0.17% | 0 | $0.00 | |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | RIVER CITIES BANK | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | RIVER VALLEY BANK | 1 | $272,000.00 | 0.05% | 0 | $0.00 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $484,450.00 | 0.09% | 0 | $0.00 | |
| | ROCKLAND TRUST | 1 | $357,000.00 | 0.07% | 0 | $0.00 | |
| | ROCKY MOUNTAIN BANK | 3 | $714,500.00 | 0.14% | 0 | $0.00 | |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | $514,650.00 | 0.1% | 0 | $0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $183,856.00 | 0.04% | 0 | $0.00 | |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | $2,162,750.00 | 0.41% | 0 | $0.00 | |
| | ROYAL CREDIT UNION | 3 | $725,100.00 | 0.14% | 0 | $0.00 | |
| | RPM MOIRTGAGE, INC. | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | RPM MORTGAGE, INC. | 11 | $3,733,008.29 | 0.71% | 0 | $0.00 | |
| | RUSHMORE | 1 | $276,250.00 | 0.05% | 0 | $0.00 | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | $1,760,767.39 | 0.34% | 0 | $0.00 | |
| | S&T BANK | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | $617,500.00 | 0.12% | 0 | $0.00 | |
| | SACRAMENTO CREDIT UNION | 1 | $270,500.00 | 0.05% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPOATION | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 5 | $1,223,339.97 | 0.23% | 0 | $0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $626,750.00 | 0.12% | 0 | $0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $415,426.86 | 0.08% | 0 | $0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $381,500.00 | 0.07% | 0 | $0.00 | |
| | SANTA CRUZ COMMUNITY CREDIT UNION | 1 | $319,000.00 | 0.06% | 0 | $0.00 | |
| | SANTANDER BANK, N.A. | 1 | $402,900.00 | 0.08% | 0 | $0.00 | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $198,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $220,000.00 | 0.04% | 0 | $0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | $1,891,800.00 | 0.36% | 0 | $0.00 | |
| | SCIENT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | SCOTIABANK DE PR | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $226,338.75 | 0.04% | 0 | $0.00 | |

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| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $175,750.00 | 0.03% | 0 | $0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $2,287,564.76 | 0.44% | 0 | $0.00 | |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | $293,550.00 | 0.06% | 0 | $0.00 | |
| | SFMC, LP | 2 | $595,500.00 | 0.11% | 0 | $0.00 | |
| | SHEA MORTGAGE INC. | 2 | $765,992.00 | 0.15% | 0 | $0.00 | |
| | SHORE MORTGAGE | 3 | $1,024,269.00 | 0.2% | 0 | $0.00 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 46 | $14,206,093.19 | 2.72% | 0 | $0.00 | |
| | SKYLINE FINANCIAL CORP. | 1 | $311,607.46 | 0.06% | 0 | $0.00 | |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $245,575.00 | 0.05% | 0 | $0.00 | |
| | SOLARITY CREDIT UNION | 2 | $565,625.00 | 0.11% | 0 | $0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $234,650.00 | 0.04% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | $502,568.31 | 0.1% | 0 | $0.00 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | $2,421,682.01 | 0.46% | 0 | $0.00 | |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | $427,853.78 | 0.08% | 0 | $0.00 | |
| | SOUTHWEST BANK | 1 | $343,526.06 | 0.07% | 0 | $0.00 | |
| | SPACE COAST CREDIT UNION | 1 | $176,000.00 | 0.03% | 0 | $0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $230,000.00 | 0.04% | 0 | $0.00 | |
| | ST.MARY'S BANK | 2 | $418,000.00 | 0.08% | 0 | $0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | $270,000.00 | 0.05% | 0 | $0.00 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | $2,679,218.67 | 0.51% | 0 | $0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | $269,500.00 | 0.05% | 0 | $0.00 | |
| | STATE FARM BANK, F.S.B. | 1 | $188,000.00 | 0.04% | 0 | $0.00 | |
| | STEARNS LENDING INC. | 38 | $11,306,904.13 | 2.16% | 0 | $0.00 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | $5,931,547.00 | 1.13% | 0 | $0.00 | |
| | STIFEL BANK & TRUST | 2 | $579,600.00 | 0.11% | 0 | $0.00 | |
| | STOCKMAN BANK OF MONTANA | 4 | $984,581.27 | 0.19% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | $256,000.00 | 0.05% | 0 | $0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | $1,092,657.99 | 0.21% | 0 | $0.00 | |

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| | SUMMIT CREDIT UNION | 2 | $495,900.00 | 0.09% | 0 | $0.00 | |
| | SUMMIT FUNDING, INC. | 3 | $960,329.00 | 0.18% | 0 | $0.00 | |
| | SUMNER BANK AND TRUST | 1 | $232,163.18 | 0.04% | 0 | $0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | $884,000.00 | 0.17% | 0 | $0.00 | |
| | SUSQUEHANNA BANK | 1 | $184,950.00 | 0.04% | 0 | $0.00 | |
| | SWBC MORTGAGE CORPORATION | 20 | $5,489,244.84 | 1.05% | 0 | $0.00 | |
| | TALMER BANK AND TRUST | 3 | $948,100.00 | 0.18% | 0 | $0.00 | |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $178,400.00 | 0.03% | 0 | $0.00 | |
| | THE ARLINGTON BANK | 1 | $271,007.45 | 0.05% | 0 | $0.00 | |
| | THE BANK OF CANTON | 1 | $416,438.29 | 0.08% | 0 | $0.00 | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | $185,200.00 | 0.04% | 0 | $0.00 | |
| | THE HOME LENDING GROUP, LLC | 1 | $190,440.00 | 0.04% | 0 | $0.00 | |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | $196,000.00 | 0.04% | 0 | $0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $321,800.00 | 0.06% | 0 | $0.00 | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $273,600.00 | 0.05% | 0 | $0.00 | |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | $654,534.34 | 0.13% | 0 | $0.00 | |
| | THREE RIVERS FCU | 1 | $197,817.00 | 0.04% | 0 | $0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $234,400.00 | 0.04% | 0 | $0.00 | |
| | TOWER FEDERAL CREDIT UNION | 5 | $1,420,241.06 | 0.27% | 0 | $0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | $368,000.00 | 0.07% | 0 | $0.00 | |
| | TRAVERSE CITY STATE BANK | 2 | $453,870.00 | 0.09% | 0 | $0.00 | |
| | TRAVIS CREDIT UNION | 1 | $240,000.00 | 0.05% | 0 | $0.00 | |
| | TRISTAR BANK | 1 | $229,526.00 | 0.04% | 0 | $0.00 | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | $1,564,060.53 | 0.3% | 0 | $0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $467,650.00 | 0.09% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPATION | 1 | $189,738.23 | 0.04% | 0 | $0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | $3,198,745.91 | 0.61% | 0 | $0.00 | |
| | UNIONBANK,N.A. | 3 | $1,025,047.89 | 0.2% | 0 | $0.00 | |
| | UNITED BANK &TRUST | 2 | $460,000.00 | 0.09% | 0 | $0.00 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | $255,000.00 | 0.05% | 0 | $0.00 | |
| | UNITED WHOLESALE MORTGAGE | 45 | $12,776,438.31 | 2.44% | 0 | $0.00 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | | 7 | $1,533,710.00 | 0.29% | 0 | $0.00 | |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | $4,186,314.00 | 0.8% | 0 | $0.00 | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.04% | 0 | $0.00 | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,584,000.00 | 0.3% | 0 | $0.00 | |
| | USE CREDIT UNION | 1 | $304,000.00 | 0.06% | 0 | $0.00 | |
| | VALLEY NATIONAL BANK | 1 | $208,000.00 | 0.04% | 0 | $0.00 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | $889,555.00 | 0.17% | 0 | $0.00 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $249,600.00 | 0.05% | 0 | $0.00 | |
| | VENTURE BANK | 1 | $280,728.00 | 0.05% | 0 | $0.00 | |
| | VERITAS FUNDING, LLC | 7 | $2,040,178.00 | 0.39% | 0 | $0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $199,724.45 | 0.04% | 0 | $0.00 | |
| | VILLAGE MORTGAGE | 1 | $250,000.00 | 0.05% | 0 | $0.00 | |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 11 | $3,246,074.97 | 0.62% | 0 | $0.00 | |
| | VYSTAR CREDIT UNION | 1 | $179,700.00 | 0.03% | 0 | $0.00 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 24 | $7,605,450.00 | 1.45% | 0 | $0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | $2,308,635.26 | 0.44% | 0 | $0.00 | |
| | WAKEFIELD COOPERATIVE BANK | 1 | $417,000.00 | 0.08% | 0 | $0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $592,500.00 | 0.11% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 9 | $2,511,550.41 | 0.48% | 0 | $0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $208,513.75 | 0.04% | 0 | $0.00 | |
| | WEBSTER BANK, N.A. | 2 | $447,658.31 | 0.09% | 0 | $0.00 | |
| | WEI MORTGAGE CORPORATION | 1 | $334,400.00 | 0.06% | 0 | $0.00 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | $963,000.00 | 0.18% | 0 | $0.00 | |
| | WEST CENTRAL BANK | 1 | $400,000.00 | 0.08% | 0 | $0.00 | |
| | WEST GATE BANK | 1 | $197,184.00 | 0.04% | 0 | $0.00 | |
| | WESTERN NATIONAL BANK | 1 | $292,000.00 | 0.06% | 0 | $0.00 | |
| | WESTERRA CREDIT UNION | 1 | $224,800.00 | 0.04% | 0 | $0.00 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $183,500.00 | 0.04% | 0 | $0.00 | |

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| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $332,500.00 | 0.06% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $522,000.00 | 0.1% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC | 2 | $773,650.00 | 0.15% | 0 | $0.00 | |
| | | WESTSTAR MORTGAGE, INC. | 1 | $247,410.00 | 0.05% | 0 | $0.00 | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $414,932.87 | 0.08% | 0 | $0.00 | |
| | | WINGS FINANCIAL CREDIT UNION | 3 | $795,861.80 | 0.15% | 0 | $0.00 | |
| | | WISCONSIN BANK AND TRUST | 2 | $737,000.00 | 0.14% | 0 | $0.00 | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | $274,500.00 | 0.05% | 0 | $0.00 | |
| | | WORKERS' CREDIT UNION | 1 | $225,000.00 | 0.04% | 0 | $0.00 | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | $178,479.00 | 0.03% | 0 | $0.00 | |
| | | YADKIN BANK | 1 | $192,000.00 | 0.04% | 0 | $0.00 | |
| | | YOLO FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.01% | 0 | $0.00 | |
| **Total** | | | **1,803** | **$522,859,696.77** | **100%** | **1** | **$408,355.92** | |
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